Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A
FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that were subjected of Demand |  |  | $\begin{aligned} & \text { Assets t } \\ & \text { Repurch } \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | \$ | $\%$ of principal of balance |  | \$ | \% of principal of balance |  | \$ |
| 31414AKP6 |  | Unavailable | 14 | \$3,015,478.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  |  | 14 | \$3,015,478.00 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31414AKQ4 |  | Unavailable | 11 | \$3,007,135.51 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  |  | 11 | \$3,007,135.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 31414AKS0 |  | Unavailable | 24 | \$5,500,808.40 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  |  | 24 | \$5,500,808.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 31414AKT8 |  | Unavailable | 49 | \$10,760,888.77 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  |  | 49 | \$10,760,888.77 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 31414AKU5 |  | Unavailable | 35 | \$6,556,112.31 | 100\% | , | \$0.00 | NA | 0 |  |
| Total |  |  | 35 | \$6,556,112.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 31414AKW1 |  | UNIVERSAL MORTGAGE CORPORATION | 7 | \$630,125.00 | 13.55\% | 0 | \$0.00 | NA | 0 |  |
|  |  | Unavailable | 24 | \$4,018,916.96 | 86.45\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  |  | 31 | \$4,649,041.96 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31414AKX9 |  | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,831,028.12 | 79.79\% | 0 | \$0.00 | NA | 0 |  |
|  |  | Unavailable | 7 | \$970,384.46 | 20.21\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  |  | 29 | \$4,801,412.58 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31414AKY7 |  | UNIVERSAL MORTGAGE CORPORATION | 21 | \$4,389,520.68 | 96.95\% | 4 | \$1,212,499.82 | NA | 0 |  |
|  |  | Unavailable | 1 | \$137,892.35 | 3.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  |  | 22 | \$4,527,413.03 | 100\% | , | \$1,212,499.82 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31414AKZ4 |  | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,573,565.68 | 100\% | 2 | \$461,495.50 | NA | 0 |  |
| Total |  |  | 13 | \$2,573,565.68 | 100\% | 2 | \$461,495.50 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |

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| 31414 AL26 | Unavailable | 13 | \$1,636,150.28 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,636,150.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ALA8 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$15,003,630.23 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$15,003,630.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ALB6 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$10,005,690.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$10,005,690.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AM25 | COUNTRYWIDE <br> BANK, FSB | 647 | \$157,055,191.16 | 31.36\% | 5 | \$1,713,614.75 | NA | 0 |
|  | Unavailable | 1,356 | \$343,817,433.75 | 68.64\% | 22 | \$5,844,750.62 | NA | 1 |
| Total |  | 2,003 | \$500,872,624.91 | 100\% | 27 | \$7,558,365.37 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414AM58 | COUNTRYWIDE <br> BANK, FSB | 48 | \$12,399,564.89 | 40.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 60 | \$18,197,605.53 | 59.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 108 | \$30,597,170.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AM66 | COUNTRYWIDE <br> BANK, FSB | 103 | \$17,686,742.46 | 48.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 83 | \$18,654,037.08 | 51.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 186 | \$36,340,779.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AM74 | COUNTRYWIDE BANK, FSB | 225 | \$27,416,356.53 | 53.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 166 | \$23,414,326.71 | 46.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 391 | \$50,830,683.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AMD1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$987,226.00 | 40.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,456,365.38 | 59.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,443,591.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AME9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$798,544.03 | 46.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$905,620.95 | 53.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,704,164.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AMU3 | COUNTRYWIDE <br> BANK, FSB | 184 | \$12,185,544.77 | 59.49\% | 1 | \$82,103.75 | NA | 0 |
|  | Unavailable | 120 | \$8,298,652.86 | 40.51\% | 2 | \$138,709.48 | NA | 0 |
| Total |  | 304 | \$20,484,197.63 | 100\% | 3 | \$220,813.23 |  | 0 |

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| 31414AMV1 | COUNTRYWIDE <br> BANK, FSB | 225 | \$22,297,247.12 | 48.32\% | 1 | \$105,374.87 | NA | 0 |  |
|  | Unavailable | 242 | \$23,842,992.72 | 51.68\% | 4 | \$375,916.28 | NA | 0 |  |
| Total |  | 467 | \$46,140,239.84 | 100\% | 5 | \$481,291.15 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AMW9 | COUNTRYWIDE <br> BANK, FSB | 49 | \$6,275,650.47 | 17.35\% | 1 | \$137,233.24 | NA | 0 |  |
|  | Unavailable | 230 | \$29,890,929.19 | 82.65\% | 11 | \$1,457,268.03 | NA | 1 | \$ |
| Total |  | 279 | \$36,166,579.66 | 100\% | 12 | \$1,594,501.27 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414AMX7 | COUNTRYWIDE <br> BANK, FSB | 202 | \$11,671,037.05 | 31.88\% | 2 | \$75,206.51 | NA | 0 |  |
|  | Unavailable | 383 | \$24,934,882.41 | 68.12\% | 4 | \$210,513.53 | NA | 0 |  |
| Total |  | 585 | \$36,605,919.46 | 100\% | 6 | \$285,720.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AMY5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 57 | \$5,533,632.43 | 19.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 240 | \$23,513,076.93 | 80.95\% | 2 | \$175,340.94 | NA | 0 |  |
| Total |  | 297 | \$29,046,709.36 | 100\% | 2 | \$175,340.94 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AMZ2 | COUNTRYWIDE <br> BANK, FSB | 938 | \$190,241,176.69 | 46.77\% | 4 | \$638,744.40 | NA | 1 | \$ |
|  | Unavailable | 890 | \$216,527,478.19 | 53.23\% | 6 | \$1,933,237.63 | NA | 0 |  |
| Total |  | 1,828 | \$406,768,654.88 | 100\% | 10 | \$2,571,982.03 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414AN24 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 63 | \$4,016,844.16 | 39.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 89 | \$6,142,149.38 | 60.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 152 | \$10,158,993.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AN73 | COUNTRYWIDE BANK, FSB | 6 | \$819,155.70 | 27.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$2,160,153.86 | 72.51\% | 1 | \$137,980.92 | NA | 1 | \$ |
| Total |  | 20 | \$2,979,309.56 | 100\% | 1 | \$137,980.92 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414AN81 | Unavailable | 11 | \$1,894,103.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,894,103.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AN99 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 4 | \$575,159.76 | 22.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$2,012,061.11 | 77.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,587,220.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANA6 | COUNTRYWIDE BANK, FSB | 26 | \$5,635,192.47 | 20.52\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 86 | \$21,830,820.20 | 79.48\% | 5 | \$1,102,046.33 | NA | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 112 | \$27,466,012.67 | 100\% | 5 | \$1,102,046.33 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANB4 | COUNTRYWIDE <br> BANK, FSB | 68 | \$15,139,264.22 | 53.13\% | 2 | \$489,773.35 | NA | 1 | \$ |
|  | Unavailable | 52 | \$13,353,754.70 | 46.87\% | 3 | \$936,901.97 | NA | 0 |  |
| Total |  | 120 | \$28,493,018.92 | 100\% | 5 | \$1,426,675.32 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANC2 | COUNTRYWIDE <br> BANK, FSB | 55 | \$12,836,490.51 | 30\% | 1 | \$335,783.70 | NA | 0 |  |
|  | Unavailable | 113 | \$29,946,710.19 | 70\% | 1 | \$295,121.48 | NA | 0 |  |
| Total |  | 168 | \$42,783,200.70 | 100\% | 2 | \$630,905.18 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AND0 | COUNTRYWIDE <br> BANK, FSB | 53 | \$3,884,831.55 | 61.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$2,470,338.66 | 38.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 89 | \$6,355,170.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANE8 | COUNTRYWIDE <br> BANK, FSB | 78 | \$10,259,871.14 | 37.13\% | 1 | \$115,741.99 | NA | 0 |  |
|  | Unavailable | 132 | \$17,373,906.92 | 62.87\% | 1 | \$143,194.31 | NA | 0 |  |
| Total |  | 210 | \$27,633,778.06 | 100\% | 2 | \$258,936.30 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANF5 | COUNTRYWIDE <br> BANK, FSB | 102 | \$6,433,306.80 | 46.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 107 | \$7,417,633.28 | 53.55\% | 1 | \$68,692.15 | NA | 0 |  |
| Total |  | 209 | \$13,850,940.08 | 100\% | 1 | \$68,692.15 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANG3 | COUNTRYWIDE <br> BANK, FSB | 84 | \$8,232,012.54 | 41.9\% | 1 | \$98,450.27 | NA | 0 |  |
|  | Unavailable | 116 | \$11,413,871.37 | 58.1\% | 2 | \$183,751.70 | NA | 0 |  |
| Total |  | 200 | \$19,645,883.91 | 100\% | 3 | \$282,201.97 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANH1 | COUNTRYWIDE <br> BANK, FSB | 1,186 | \$258,404,101.78 | 39.39\% | 9 | \$2,314,620.59 | NA | 0 |  |
|  | Unavailable | 1,576 | \$397,540,988.37 | 60.61\% | 7 | \$1,938,731.18 | NA | 2 | \$ |
| Total |  | 2,762 | \$655,945,090.15 | 100\% | 16 | \$4,253,351.77 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANJ7 | COUNTRYWIDE BANK, FSB | 213 | \$52,068,108.04 | 28.16\% | 2 | \$571,304.21 | NA | 1 | \$ |
|  | Unavailable | 529 | \$132,858,818.35 | 71.84\% | 4 | \$993,500.64 | NA | 1 | \$ |
| Total |  | 742 | \$184,926,926.39 | 100\% | 6 | \$1,564,804.85 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANK4 | COUNTRYWIDE <br> BANK, FSB | 12 | \$3,101,800.00 | 11.98\% | 1 | \$305,833.53 | NA | 1 | \$ |
|  | Unavailable | 99 | \$22,781,699.42 | 88.02\% | 3 | \$474,012.24 | NA | 0 |  |

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| Total |  | 111 | \$25,883,499.42 | 100\% | 4 | \$779,845.77 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414ANP3 | COUNTRYWIDE BANK, FSB | 119 | \$29,281,057.00 | 58.62\% | 2 | \$528,250.00 | NA | 0 |  |
|  | Unavailable | 71 | \$20,673,313.00 | 41.38\% | 3 | \$805,067.39 | NA | 0 |  |
| Total |  | 190 | \$49,954,370.00 | 100\% | 5 | \$1,333,317.39 |  | 0 |  |
| 31414ANQ1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 79 | \$16,917,323.01 | 67.73\% | 1 | \$145,766.52 | NA | 0 |  |
|  | Unavailable | 29 | \$8,059,259.36 | 32.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 108 | \$24,976,582.37 | 100\% | 1 | \$145,766.52 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANR9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 51 | \$14,086,096.72 | 54.56\% | 4 | \$1,128,879.60 | NA | 0 |  |
|  | Unavailable | 39 | \$11,729,663.00 | 45.44\% | 2 | \$533,638.14 | NA | 0 |  |
| Total |  | 90 | \$25,815,759.72 | 100\% | 6 | \$1,662,517.74 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANS7 | COUNTRYWIDE BANK, FSB | 244 | \$36,762,716.32 | 53.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 167 | \$31,704,270.34 | 46.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 411 | \$68,466,986.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANT5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 105 | \$10,166,173.19 | 35.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 164 | \$18,313,655.70 | 64.3\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 269 | \$28,479,828.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANU2 | COUNTRYWIDE <br> BANK, FSB | 3 | \$564,680.00 | 14.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,292,801.20 | 85.36\% | 1 | \$335,420.22 | NA | 0 |  |
| Total |  | 16 | \$3,857,481.20 | 100\% | 1 | \$335,420.22 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANV0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 57 | \$11,294,844.45 | 41.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 69 | \$15,851,425.45 | 58.39\% | 1 | \$393,490.37 | NA | 0 |  |
| Total |  | 126 | \$27,146,269.90 | 100\% | 1 | \$393,490.37 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANW8 | COUNTRYWIDE <br> BANK, FSB | 16 | \$2,081,689.55 | 23.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$6,767,456.17 | 76.48\% | 2 | \$253,907.09 | NA | 1 | \$ |
| Total |  | 68 | \$8,849,145.72 | 100\% | 2 | \$253,907.09 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ANX6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 41 | \$2,177,079.63 | 25.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 105 | \$6,490,550.99 | 74.88\% | 1 | \$81,391.02 | NA | 0 |  |
| Total |  | 146 | \$8,667,630.62 | 100\% | 1 | \$81,391.02 |  | 0 |  |

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| 31414ANY4 | COUNTRYWIDE BANK, FSB | 10 | \$1,013,201.14 | 19.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$4,311,943.26 | 80.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$5,325,144.40 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414ANZ1 | COUNTRYWIDE BANK, FSB | 52 | \$3,618,029.74 | 53.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 43 | \$3,132,327.49 | 46.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 95 | \$6,750,357.23 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 AP 22 | COUNTRYWIDE BANK, FSB | 129 | \$16,603,117.81 | 41.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 149 | \$23,601,058.48 | 58.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 278 | \$40,204,176.29 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 AP 48 | COUNTRYWIDE <br> BANK, FSB | 80 | \$5,467,709.00 | 62.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$3,273,023.95 | 37.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 126 | \$8,740,732.95 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AP55 | COUNTRYWIDE <br> BANK, FSB | 6 | \$1,894,300.00 | 29.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$4,613,289.30 | 70.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$6,507,589.30 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AP63 | COUNTRYWIDE <br> BANK, FSB | 496 | \$109,725,048.73 | 38.19\% | 6 | \$1,214,427.48 | NA | 1 | \$ |
|  | Unavailable | 725 | \$177,591,274.84 | 61.81\% | 5 | \$1,292,048.21 | NA | 2 | \$ |
| Total |  | 1,221 | \$287,316,323.57 | 100\% | 11 | \$2,506,475.69 |  | 3 | \$ |
| 31414 AP71 | COUNTRYWIDE BANK, FSB | 79 | \$19,109,628.56 | 23.26\% | 1 | \$375,682.90 | NA | 0 |  |
|  | Unavailable | 247 | \$63,039,094.62 | 76.74\% | 7 | \$2,055,501.19 | NA | 0 |  |
| Total |  | 326 | \$82,148,723.18 | 100\% | 8 | \$2,431,184.09 |  | 0 |  |
| 31414 AP 89 | COUNTRYWIDE <br> BANK, FSB | 2 | \$428,800.00 | 10.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$3,505,061.11 | 89.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,933,861.11 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414APA4 | COUNTRYWIDE BANK, FSB | 9 | \$990,378.82 | 41.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,402,732.33 | 58.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$2,393,111.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414 APB 2 | COUNTRYWIDE <br> BANK, FSB | 1 | \$174,845.61 | 14.32\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,046,377.18 | 85.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,221,222.79 | 100\% | 0 | \$0.00 |  | 0 |
| 31414APC0 | COUNTRYWIDE BANK, FSB | 6 | \$791,903.29 | 75.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$252,232.56 | 24.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,044,135.85 | 100\% | 0 | \$0.00 |  | 0 |
| 31414APD8 | COUNTRYWIDE <br> BANK, FSB | 2 | \$359,670.56 | 21.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,292,569.28 | 78.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,652,239.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31414APF3 | COUNTRYWIDE <br> BANK, FSB | 5 | \$346,161.68 | 18.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,501,486.01 | 81.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,847,647.69 | 100\% | 0 | \$0.00 |  | 0 |
| 31414APG1 | COUNTRYWIDE <br> BANK, FSB | 8 | \$932,129.61 | 41.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,320,068.45 | 58.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,252,198.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31414APH9 | COUNTRYWIDE <br> BANK, FSB | 115 | \$14,954,623.25 | 32.32\% | 2 | \$256,531.26 | NA | 0 |
|  | Unavailable | 238 | \$31,310,571.56 | 67.68\% | 2 | \$250,582.91 | NA | 0 |
| Total |  | 353 | \$46,265,194.81 | 100\% | 4 | \$507,114.17 |  | 0 |
| 31414APJ5 | COUNTRYWIDE <br> BANK, FSB | 103 | \$10,250,697.53 | 36.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 181 | \$17,783,657.09 | 63.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 284 | \$28,034,354.62 | 100\% | 0 | \$0.00 |  | 0 |
| 31414APK2 | COUNTRYWIDE <br> BANK, FSB | 18 | \$4,859,942.72 | 37.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$8,184,787.35 | 62.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 52 | \$13,044,730.07 | 100\% | 0 | \$0.00 |  | 0 |
| 31414APL0 | COUNTRYWIDE <br> BANK, FSB | 1,201 | \$251,944,652.64 | 36.77\% | 7 | \$1,496,773.76 | NA | 1 |
|  | Unavailable | 1,824 | \$433,164,350.67 | 63.23\% | 10 | \$2,597,986.27 | NA | 2 |
| Total |  | 3,025 | \$685,109,003.31 | 100\% | 17 | \$4,094,760.03 |  | 3 |
| 31414APM8 | COUNTRYWIDE | 23 | \$4,696,636.98 | 14.9\% | 1 | \$184,684.95 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 104 | \$26,822,478.93 | 85.1\% | 3 | \$657,494.11 | NA | 0 |
| Total |  | 127 | \$31,519,115.91 | 100\% | 4 | \$842,179.06 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414APN6 | COUNTRYWIDE <br> BANK, FSB | 27 | \$5,637,146.77 | 64.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$3,046,956.85 | 35.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$8,684,103.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414APP1 | COUNTRYWIDE <br> BANK, FSB | 23 | \$5,542,855.75 | 43.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$7,063,410.27 | 56.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$12,606,266.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414APQ9 | COUNTRYWIDE <br> BANK, FSB | 139 | \$32,916,135.24 | 31.74\% | 2 | \$365,285.21 | NA | 0 |
|  | Unavailable | 277 | \$70,798,091.60 | 68.26\% | 9 | \$2,942,243.87 | NA | 0 |
| Total |  | 416 | \$103,714,226.84 | 100\% | 11 | \$3,307,529.08 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414APR7 | COUNTRYWIDE BANK, FSB | 10 | \$2,368,806.07 | 32.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$4,999,735.48 | 67.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$7,368,541.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414APV8 | COUNTRYWIDE <br> BANK, FSB | 5 | \$527,600.00 | 31.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,169,922.55 | 68.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,697,522.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414APW6 | COUNTRYWIDE <br> BANK, FSB | 2 | \$129,400.00 | 8.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,318,957.81 | 91.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,448,357.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414APX4 | COUNTRYWIDE <br> BANK, FSB | 4 | \$491,700.00 | 35.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$899,670.54 | 64.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,391,370.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414APY2 | COUNTRYWIDE <br> BANK, FSB | 4 | \$333,310.46 | 30.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$766,421.41 | 69.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,099,731.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AQ39 | COUNTRYWIDE <br> BANK, FSB | 113 | \$23,619,830.78 | 63.03\% | 1 | \$246,496.67 | NA | 0 |

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|  | Unavailable | 63 | \$13,854,468.64 | 36.97\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 176 | \$37,474,299.42 | 100\% | 1 | \$246,496.67 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 AQ 47 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 20 | \$1,118,579.23 | 58.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$787,249.57 | 41.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$1,905,828.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AQ54 | COUNTRYWIDE BANK, FSB | 122 | \$8,265,127.49 | 68.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 55 | \$3,884,103.99 | 31.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 177 | \$12,149,231.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AQ62 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 106 | \$13,710,228.67 | 48.31\% | 2 | \$252,393.50 | NA | 0 |
|  | Unavailable | 112 | \$14,667,164.72 | 51.69\% | 2 | \$234,954.84 | NA | 0 |
| Total |  | 218 | \$28,377,393.39 | 100\% | 4 | \$487,348.34 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AQ70 | COUNTRYWIDE BANK, FSB | 116 | \$7,403,502.89 | 55.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 88 | \$5,911,462.06 | 44.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 204 | \$13,314,964.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AQ88 | COUNTRYWIDE <br> BANK, FSB | 77 | \$7,503,515.43 | 49.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 79 | \$7,741,157.87 | 50.78\% | 1 | \$92,596.65 | NA | 0 |
| Total |  | 156 | \$15,244,673.30 | 100\% | 1 | \$92,596.65 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 AQ 96 | COUNTRYWIDE <br> BANK, FSB | 13 | \$3,389,408.47 | 34.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$6,456,304.65 | 65.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$9,845,713.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AQC9 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,115,025.97 | 12.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$7,868,720.38 | 87.59\% | 2 | \$692,448.91 | NA | 0 |
| Total |  | 31 | \$8,983,746.35 | 100\% | 2 | \$692,448.91 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AQD7 | COUNTRYWIDE <br> BANK, FSB | 63 | \$3,398,260.24 | 39.9\% | 1 | \$60,893.84 | NA | 0 |
|  | Unavailable | 89 | \$5,119,567.34 | 60.1\% | 2 | \$120,105.39 | NA | 0 |
| Total |  | 152 | \$8,517,827.58 | 100\% | 3 | \$180,999.23 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AQE5 | COUNTRYWIDE <br> BANK, FSB | 72 | \$4,283,446.25 | 38.83\% | 1 | \$50,416.71 | NA | 0 |
|  | Unavailable | 100 | \$6,747,917.78 | 61.17\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 172 | \$11,031,364.03 | 100\% | 1 | \$50,416.71 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414AQF2 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 10 | \$1,263,875.00 | 24.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$3,910,812.97 | 75.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$5,174,687.97 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AQG0 | COUNTRYWIDE BANK, FSB | 83 | \$12,806,715.00 | 43.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 91 | \$16,725,604.71 | 56.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 174 | \$29,532,319.71 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AQH8 | COUNTRYWIDE BANK, FSB | 90 | \$11,441,338.15 | 29.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 207 | \$27,011,134.70 | 70.25\% | 4 | \$490,570.40 | NA | 0 |  |
| Total |  | 297 | \$38,452,472.85 | 100\% | 4 | \$490,570.40 |  | 0 |  |
| 31414AQJ4 | COUNTRYWIDE BANK, FSB | 39 | \$3,819,451.86 | 19.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 162 | \$16,092,690.59 | 80.82\% | 1 | \$103,252.44 | NA | 0 |  |
| Total |  | 201 | \$19,912,142.45 | 100\% | 1 | \$103,252.44 |  | 0 |  |
| 31414AQK1 | COUNTRYWIDE <br> BANK, FSB | 10 | \$2,368,350.00 | 18.16\% | 1 | \$156,985.41 | NA | 0 |  |
|  | Unavailable | 42 | \$10,676,212.52 | 81.84\% | 1 | \$394,830.56 | NA | 1 | \$ |
| Total |  | 52 | \$13,044,562.52 | 100\% | 2 | \$551,815.97 |  | 1 | \$ |
| 31414AQL9 | COUNTRYWIDE BANK, FSB | 22 | \$4,842,023.00 | 46.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$5,479,513.03 | 53.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$10,321,536.03 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AQM7 | COUNTRYWIDE <br> BANK, FSB | 23 | \$5,430,126.01 | 32.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$11,166,787.65 | 67.28\% | 4 | \$1,046,857.77 | NA | 0 |  |
| Total |  | 68 | \$16,596,913.66 | 100\% | 4 | \$1,046,857.77 |  | 0 |  |
| 31414AQN5 | COUNTRYWIDE BANK, FSB | 50 | \$3,468,913.86 | 48.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$3,620,965.25 | 51.07\% | 1 | \$77,633.56 | NA | 0 |  |
| Total |  | 101 | \$7,089,879.11 | 100\% | 1 | \$77,633.56 |  | 0 |  |
| 31414AQP0 | COUNTRYWIDE <br> BANK, FSB | 639 | \$135,750,511.94 | 30.28\% | 2 | \$556,515.89 | NA | 0 |  |
|  | Unavailable | 1,325 | \$312,589,196.34 | 69.72\% | 8 | \$2,146,435.22 | NA | 1 | \$ |
| Total |  | 1,964 | \$448,339,708.28 | 100\% | 10 | \$2,702,951.11 |  | 1 | \$. |

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|  | Unavailable | 40 | \$2,693,428.44 | 53.09\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | \$5,073,633.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AR53 | COUNTRYWIDE <br> BANK, FSB | 1 | \$346,750.00 | 6.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$4,817,435.14 | 93.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$5,164,185.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 AR79 | COUNTRYWIDE <br> BANK, FSB | 43 | \$9,804,451.17 | 63.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$5,524,476.90 | 36.04\% | 1 | \$270,498.65 | NA | 0 |  |
| Total |  | 66 | \$15,328,928.07 | 100\% | 1 | \$270,498.65 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AR87 | COUNTRYWIDE <br> BANK, FSB | 621 | \$138,872,708.00 | 42.23\% | 6 | \$1,774,883.33 | NA | 0 |  |
|  | Unavailable | 816 | \$189,940,619.06 | 57.77\% | 4 | \$849,887.41 | NA | 0 |  |
| Total |  | 1,437 | \$328,813,327.06 | 100\% | 10 | \$2,624,770.74 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AR95 | COUNTRYWIDE <br> BANK, FSB | 124 | \$30,057,340.55 | 26.78\% | 4 | \$1,002,367.38 | NA | 0 |  |
|  | Unavailable | 330 | \$82,168,028.93 | 73.22\% | 2 | \$559,019.22 | NA | 0 |  |
| Total |  | 454 | \$112,225,369.48 | 100\% | 6 | \$1,561,386.60 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ARA2 | COUNTRYWIDE BANK, FSB | 109 | \$18,191,824.82 | 70.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$7,462,637.97 | 29.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 155 | \$25,654,462.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ARB0 | COUNTRYWIDE BANK, FSB | 1,585 | \$331,290,148.19 | 50.81\% | 15 | \$3,469,889.50 | NA | 0 |  |
|  | Unavailable | 1,359 | \$320,676,747.03 | 49.19\% | 18 | \$4,070,669.24 | NA | 2 | \$ |
| Total |  | 2,944 | \$651,966,895.22 | 100\% | 33 | \$7,540,558.74 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ARC8 | COUNTRYWIDE <br> BANK, FSB | 281 | \$65,280,962.30 | 35\% | 8 | \$2,284,070.19 | NA | 0 |  |
|  | Unavailable | 487 | \$121,255,240.96 | 65\% | 7 | \$2,022,140.08 | NA | 1 | \$ |
| Total |  | 768 | \$186,536,203.26 | 100\% | 15 | \$4,306,210.27 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ARD6 | COUNTRYWIDE BANK, FSB | 39 | \$8,876,105.44 | 50.08\% | 3 | \$706,024.21 | NA | 0 |  |
|  | Unavailable | 36 | \$8,846,858.43 | 49.92\% | 2 | \$711,596.71 | NA | 0 |  |
| Total |  | 75 | \$17,722,963.87 | 100\% | 5 | \$1,417,620.92 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ARR5 | COUNTRYWIDE <br> BANK, FSB | 29 | \$4,237,279.00 | 39.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$6,591,350.64 | 60.87\% | 1 | \$180,430.24 | NA | 0 |  |

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| Total |  | 73 | \$10,828,629.64 | 100\% | 1 | \$180,430.24 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414ARS3 | COUNTRYWIDE BANK, FSB | 10 | \$2,355,025.57 | 42.08\% | 1 | \$117,365.16 | NA | 0 |
|  | Unavailable | 14 | \$3,241,170.17 | 57.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,596,195.74 | 100\% | 1 | \$117,365.16 |  | 0 |
| 31414ARV6 | COUNTRYWIDE <br> BANK, FSB | 23 | \$5,975,420.58 | 66.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,955,950.81 | 33.1\% | 1 | \$400,537.75 | NA | 0 |
| Total |  | 34 | \$8,931,371.39 | 100\% | 1 | \$400,537.75 |  | 0 |
| 31414ARX2 | COUNTRYWIDE <br> BANK, FSB | 5 | \$907,395.15 | 20.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$3,489,750.92 | 79.36\% | 1 | \$214,051.45 | NA | 0 |
| Total |  | 21 | \$4,397,146.07 | 100\% | 1 | \$214,051.45 |  | 0 |
| 31414ARY0 | COUNTRYWIDE <br> BANK, FSB | 7 | \$869,151.44 | 16.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$4,300,620.24 | 83.19\% | 1 | \$121,060.51 | NA | 0 |
| Total |  | 40 | \$5,169,771.68 | 100\% | 1 | \$121,060.51 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AS29 | COUNTRYWIDE <br> BANK, FSB | 44 | \$4,320,636.82 | 26.21\% | 2 | \$192,108.30 | NA | 0 |
|  | Unavailable | 125 | \$12,164,322.58 | 73.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 169 | \$16,484,959.40 | 100\% | 2 | \$192,108.30 |  | 0 |
| 31414 AS37 | COUNTRYWIDE <br> BANK, FSB | 11 | \$2,721,425.00 | 29.91\% | 1 | \$327,981.01 | NA | 0 |
|  | Unavailable | 25 | \$6,377,517.17 | 70.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$9,098,942.17 | 100\% | 1 | \$327,981.01 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AS45 | COUNTRYWIDE <br> BANK, FSB | 8 | \$807,277.93 | 30.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$1,857,452.77 | 69.71\% | 1 | \$84,635.45 | NA | 0 |
| Total |  | 27 | \$2,664,730.70 | 100\% | 1 | \$84,635.45 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AS52 | COUNTRYWIDE <br> BANK, FSB | 32 | \$4,148,033.00 | 19.6\% | 1 | \$124,553.57 | NA | 0 |
|  | Unavailable | 130 | \$17,014,395.60 | 80.4\% | 1 | \$129,860.57 | NA | 0 |
| Total |  | 162 | \$21,162,428.60 | 100\% | 2 | \$254,414.14 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AS60 | COUNTRYWIDE <br> BANK, FSB | 46 | \$2,937,421.89 | 37.21\% | 1 | \$68,502.63 | NA | 0 |
|  | Unavailable | 75 | \$4,956,180.82 | 62.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 121 | \$7,893,602.71 | 100\% | 1 | \$68,502.63 |  | 0 |

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| 31414AS78 | COUNTRYWIDE BANK, FSB | 6 | \$776,575.00 | 28.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$1,936,021.61 | 71.37\% | 1 | \$121,710.34 | NA | 0 |  |
| Total |  | 21 | \$2,712,596.61 | 100\% | 1 | \$121,710.34 |  | 0 |  |
| 31414 AS 86 | COUNTRYWIDE BANK, FSB | 4 | \$623,000.00 | 20.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$2,445,961.49 | 79.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$3,068,961.49 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AS94 | COUNTRYWIDE BANK, FSB | 52 | \$9,449,253.45 | 46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$11,094,552.60 | 54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 104 | \$20,543,806.05 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414ASA1 | COUNTRYWIDE <br> BANK, FSB | 16 | \$3,274,995.00 | 25.31\% | 1 | \$210,210.45 | NA | 0 |  |
|  | Unavailable | 39 | \$9,662,340.29 | 74.69\% | 1 | \$158,927.04 | NA | 1 | \$ |
| Total |  | 55 | \$12,937,335.29 | 100\% | 2 | \$369,137.49 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ASB9 | COUNTRYWIDE BANK, FSB | 7 | \$2,557,024.00 | 34.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$4,908,512.20 | 65.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$7,465,536.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ASL7 | COUNTRYWIDE BANK, FSB | 92 | \$31,077,361.00 | 62.08\% | 1 | \$342,000.00 | NA | 0 |  |
|  | Unavailable | 51 | \$18,985,565.00 | 37.92\% | 2 | \$866,404.22 | NA | 0 |  |
| Total |  | 143 | \$50,062,926.00 | 100\% | 3 | \$1,208,404.22 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ASM5 | COUNTRYWIDE <br> BANK, FSB | 6 | \$617,477.39 | 36.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,053,222.78 | 63.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,670,700.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ASN3 | COUNTRYWIDE <br> BANK, FSB | 4 | \$547,036.62 | 42.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$730,459.34 | 57.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,277,495.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ASP8 | COUNTRYWIDE <br> BANK, FSB | 5 | \$523,837.22 | 39.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$815,762.85 | 60.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,339,600.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414ASQ6 | COUNTRYWIDE <br> BANK, FSB | 2 | \$210,505.08 | 17.92\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$964,143.88 | 82.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,174,648.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ASU7 | COUNTRYWIDE <br> BANK, FSB | 6 | \$1,278,567.70 | 51.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,225,694.03 | 48.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,504,261.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ASW3 | COUNTRYWIDE BANK, FSB | 20 | \$848,744.13 | 30.33\% | 1 | \$23,870.39 | NA | 0 |
|  | Unavailable | 31 | \$1,949,931.30 | 69.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$2,798,675.43 | 100\% | 1 | \$23,870.39 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ASY9 | COUNTRYWIDE BANK, FSB | 12 | \$1,183,637.27 | 40.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,705,152.50 | 59.03\% | 1 | \$91,731.25 | NA | 0 |
| Total |  | 30 | \$2,888,789.77 | 100\% | 1 | \$91,731.25 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ASZ6 | COUNTRYWIDE BANK, FSB | 89 | \$6,152,623.03 | 60.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 55 | \$3,934,592.51 | 39.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 144 | \$10,087,215.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AT28 | COUNTRYWIDE BANK, FSB | 267 | \$57,134,590.83 | 21.26\% | 4 | \$706,280.98 | NA | 0 |
|  | Unavailable | 872 | \$211,592,620.60 | 78.74\% | 6 | \$1,556,192.61 | NA | 0 |
| Total |  | 1,139 | \$268,727,211.43 | 100\% | 10 | \$2,262,473.59 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AT36 | COUNTRYWIDE <br> BANK, FSB | 4 | \$812,300.00 | 9.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$8,111,518.95 | 90.9\% | 2 | \$262,003.42 | NA | 0 |
| Total |  | 38 | \$8,923,818.95 | 100\% | 2 | \$262,003.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AT69 | COUNTRYWIDE <br> BANK, FSB | 1 | \$138,000.00 | 4.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$2,716,720.61 | 95.17\% | 1 | \$131,045.71 | NA | 0 |
| Total |  | 22 | \$2,854,720.61 | 100\% | 1 | \$131,045.71 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AT77 | COUNTRYWIDE <br> BANK, FSB | 8 | \$1,684,649.83 | 18.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$7,218,443.88 | 81.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$8,903,093.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AT85 | COUNTRYWIDE | 11 | \$509,196.84 | 44.27\% |  | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$640,913.45 | 55.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$1,150,110.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AT93 | COUNTRYWIDE BANK, FSB | 2 | \$175,631.46 | 11.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$1,356,536.34 | 88.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,532,167.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATA0 | COUNTRYWIDE <br> BANK, FSB | 101 | \$15,045,920.83 | 67.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 39 | \$7,164,072.41 | 32.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 140 | \$22,209,993.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATE2 | COUNTRYWIDE <br> BANK, FSB | 25 | \$5,283,106.72 | 65.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$2,826,098.27 | 34.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$8,109,204.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATF9 | COUNTRYWIDE <br> BANK, FSB | 390 | \$76,283,988.39 | 31.17\% | 2 | \$398,833.79 | NA | 0 |  |
|  | Unavailable | 763 | \$168,420,127.18 | 68.83\% | 6 | \$1,274,714.51 | NA | 0 |  |
| Total |  | 1,153 | \$244,704,115.57 | 100\% | 8 | \$1,673,548.30 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATG7 | COUNTRYWIDE <br> BANK, FSB | 96 | \$20,495,794.70 | 21.39\% | 2 | \$409,288.24 | NA | 2 | \$ |
|  | Unavailable | 325 | \$75,331,254.54 | 78.61\% | 7 | \$1,534,562.26 | NA | 1 | \$ |
| Total |  | 421 | \$95,827,049.24 | 100\% | 9 | \$1,943,850.50 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATH5 | COUNTRYWIDE <br> BANK, FSB | 12 | \$1,611,465.37 | 15.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$9,062,308.95 | 84.9\% | 1 | \$390,287.40 | NA | 0 |  |
| Total |  | 49 | \$10,673,774.32 | 100\% | 1 | \$390,287.40 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATL6 | COUNTRYWIDE <br> BANK, FSB | 10 | \$2,220,716.48 | 42.93\% | 1 | \$247,686.23 | NA | 0 |  |
|  | Unavailable | 12 | \$2,952,144.46 | 57.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$5,172,860.94 | 100\% | 1 | \$247,686.23 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATM4 | COUNTRYWIDE <br> BANK, FSB | 11 | \$1,900,083.62 | 20.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$7,285,184.77 | 79.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$9,185,268.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATN2 | COUNTRYWIDE BANK, FSB | 1 | \$225,000.00 | 14.03\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 7 | \$1,379,054.13 | 85.97\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,604,054.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATT9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 39 | \$10,946,179.00 | 53.33\% | 3 | \$881,461.11 | NA | 1 | \$ |
|  | Unavailable | 31 | \$9,579,319.00 | 46.67\% | 3 | \$743,500.00 | NA | 0 |  |
| Total |  | 70 | \$20,525,498.00 | 100\% | 6 | \$1,624,961.11 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATU6 | COUNTRYWIDE <br> BANK, FSB | 19 | \$2,496,079.97 | 23.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 60 | \$7,935,583.98 | 76.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$10,431,663.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATV4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 11 | \$1,058,094.73 | 20.81\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$4,026,982.01 | 79.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$5,085,076.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATW2 | COUNTRYWIDE <br> BANK, FSB | 13 | \$626,495.36 | 18.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$2,743,080.76 | 81.41\% | 1 | \$78,417.69 | NA | 0 |  |
| Total |  | 57 | \$3,369,576.12 | 100\% | 1 | \$78,417.69 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATX0 | COUNTRYWIDE <br> BANK, FSB | 38 | \$9,024,031.00 | 10.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 298 | \$75,729,849.53 | 89.35\% | 4 | \$913,489.06 | NA | 0 |  |
| Total |  | 336 | \$84,753,880.53 | 100\% | 4 | \$913,489.06 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATY8 | COUNTRYWIDE <br> BANK, FSB | 106 | \$13,339,882.91 | 56.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$10,272,205.54 | 43.5\% | 1 | \$178,591.76 | NA | 0 |  |
| Total |  | 178 | \$23,612,088.45 | 100\% | 1 | \$178,591.76 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ATZ5 | COUNTRYWIDE <br> BANK, FSB | 49 | \$10,285,735.74 | 32.18\% | 1 | \$375,865.33 | NA | 0 |  |
|  | Unavailable | 89 | \$21,678,762.11 | 67.82\% | 1 | \$396,042.38 | NA | 0 |  |
| Total |  | 138 | \$31,964,497.85 | 100\% | 2 | \$771,907.71 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 AU 26 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 2 | \$118,363.28 | 0.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 399 | \$54,938,589.40 | 99.79\% | 1 | \$161,855.99 | NA | 0 |  |
| Total |  | 401 | \$55,056,952.68 | 100\% | 1 | \$161,855.99 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AU34 | COUNTRYWIDE <br> BANK, FSB | 3 | \$487,169.18 | 1.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 308 | \$37,919,515.50 | 98.73\% | 0 | \$0.00 | NA | 0 |  |

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| 31414AUG5 | COUNTRYWIDE BANK, FSB | 22 | \$4,294,828.00 | 43.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$5,631,662.63 | 56.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 49 | \$9,926,490.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AUH3 | COUNTRYWIDE BANK, FSB | 229 | \$50,764,044.86 | 26.44\% | 1 | \$248,451.29 | NA | 0 |  |
|  | Unavailable | 583 | \$141,243,619.38 | 73.56\% | 2 | \$430,492.42 | NA | 0 |  |
| Total |  | 812 | \$192,007,664.24 | 100\% | 3 | \$678,943.71 |  | 0 |  |
| 31414AUJ9 | COUNTRYWIDE BANK, FSB | 105 | \$18,638,581.93 | 16.45\% | 3 | \$724,219.90 | NA | 0 |  |
|  | Unavailable | 462 | \$94,645,243.95 | 83.55\% | 12 | \$3,180,622.43 | NA | 1 | \$ |
| Total |  | 567 | \$113,283,825.88 | 100\% | 15 | \$3,904,842.33 |  | 1 | \$ |
| 31414AUK6 | COUNTRYWIDE <br> BANK, FSB | 4 | \$865,005.00 | 8.15\% | 1 | \$202,342.03 | NA | 0 |  |
|  | Unavailable | 41 | \$9,746,035.11 | 91.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$10,611,040.11 | 100\% | 1 | \$202,342.03 |  | 0 |  |
| 31414AUP5 | Unavailable | 48 | \$14,158,974.00 | 100\% | 5 | \$1,766,298.71 | NA | 0 |  |
| Total |  | 48 | \$14,158,974.00 | 100\% | 5 | \$1,766,298.71 |  | 0 |  |
| 31414AUQ3 | COUNTRYWIDE <br> BANK, FSB | 100 | \$24,245,924.00 | 60.6\% | 7 | \$1,600,949.87 | NA | 0 |  |
|  | Unavailable | 56 | \$15,764,665.08 | 39.4\% | 1 | \$235,500.00 | NA | 0 |  |
| Total |  | 156 | \$40,010,589.08 | 100\% | 8 | \$1,836,449.87 |  | 0 |  |
| 31414AUR1 | COUNTRYWIDE <br> BANK, FSB | 44 | \$10,952,548.30 | 72.98\% | 1 | \$191,154.52 | NA | 0 |  |
|  | Unavailable | 13 | \$4,056,049.00 | 27.02\% | 1 | \$225,000.00 | NA | 0 |  |
| Total |  | 57 | \$15,008,597.30 | 100\% | 2 | \$416,154.52 |  | 0 |  |
| 31414AUS9 | COUNTRYWIDE <br> BANK, FSB | 28 | \$8,091,582.36 | 70.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,455,981.53 | 29.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$11,547,563.89 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AUT7 | COUNTRYWIDE BANK, FSB | 31 | \$9,322,224.35 | 86\% | 2 | \$536,196.40 | NA | 0 |  |
|  | Unavailable | 6 | \$1,517,200.00 | 14\% | 1 | \$351,446.15 | NA | 0 |  |
| Total |  | 37 | \$10,839,424.35 | 100\% | 3 | \$887,642.55 |  | 0 |  |
| 31414AUU4 | COUNTRYWIDE BANK, FSB | 28 | \$7,222,772.22 | 70.96\% | 2 | \$602,602.07 | NA | 0 |  |

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|  | Unavailable | 9 | \$2,956,006.60 | 29.04\% | 2 | \$755,055.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$10,178,778.82 | 100\% | 4 | \$1,357,657.07 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AUV2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 46 | \$10,048,191.64 | 85.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,762,200.00 | 14.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$11,810,391.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AUZ3 | COUNTRYWIDE BANK, FSB | 43 | \$9,945,979.54 | 72.4\% | 4 | \$1,162,399.21 | NA | 0 |  |
|  | Unavailable | 13 | \$3,791,967.34 | 27.6\% | 1 | \$338,109.07 | NA | 0 |  |
| Total |  | 56 | \$13,737,946.88 | 100\% | 5 | \$1,500,508.28 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 AV 25 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 32 | \$7,496,249.00 | 63.71\% | 1 | \$256,285.73 | NA | 0 |  |
|  | Unavailable | 19 | \$4,269,351.15 | 36.29\% | 1 | \$278,465.86 | NA | 0 |  |
| Total |  | 51 | \$11,765,600.15 | 100\% | 2 | \$534,751.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AV41 | COUNTRYWIDE BANK, FSB | 31 | \$6,217,847.08 | 28.95\% | 1 | \$168,071.50 | NA | 0 |  |
|  | Unavailable | 62 | \$15,262,257.33 | 71.05\% | 1 | \$230,079.57 | NA | 0 |  |
| Total |  | 93 | \$21,480,104.41 | 100\% | 2 | \$398,151.07 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AV58 | COUNTRYWIDE <br> BANK, FSB | 76 | \$4,860,530.49 | 38.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 115 | \$7,902,707.85 | 61.92\% | 1 | \$57,595.26 | NA | 0 |  |
| Total |  | 191 | \$12,763,238.34 | 100\% | 1 | \$57,595.26 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 AV 66 | COUNTRYWIDE <br> BANK, FSB | 604 | \$114,153,716.21 | 34.28\% | 3 | \$750,709.99 | NA | 0 |  |
|  | Unavailable | 989 | \$218,831,948.39 | 65.72\% | 5 | \$1,209,608.96 | NA | 0 |  |
| Total |  | 1,593 | \$332,985,664.60 | 100\% | 8 | \$1,960,318.95 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AV74 | COUNTRYWIDE <br> BANK, FSB | 220 | \$39,039,259.00 | 25.41\% | 2 | \$261,707.77 | NA | 0 |  |
|  | Unavailable | 596 | \$114,571,613.52 | 74.59\% | 9 | \$1,606,789.47 | NA | 2 | \$ |
| Total |  | 816 | \$153,610,872.52 | 100\% | 11 | \$1,868,497.24 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 AV 82 | COUNTRYWIDE <br> BANK, FSB | 18 | \$3,968,646.00 | 28.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$10,061,562.87 | 71.71\% | 3 | \$992,841.61 | NA | 0 |  |
| Total |  | 62 | \$14,030,208.87 | 100\% | 3 | \$992,841.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AVC3 | COUNTRYWIDE <br> BANK, FSB | 5 | \$923,841.06 | 65.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$489,709.00 | 34.64\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 9 | \$1,413,550.06 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414AVD1 | COUNTRYWIDE BANK, FSB | 12 | \$1,833,062.00 | 31.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,026,695.00 | 68.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$5,859,757.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AVH2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 89 | \$14,469,104.33 | 51.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 81 | \$13,583,815.57 | 48.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 170 | \$28,052,919.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AVJ8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 47 | \$5,244,927.25 | 33.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 59 | \$10,292,034.94 | 66.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 106 | \$15,536,962.19 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AVK5 | COUNTRYWIDE <br> BANK, FSB | 77 | \$7,044,438.36 | 32.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 137 | \$14,638,188.20 | 67.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 214 | \$21,682,626.56 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AVL3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 76 | \$4,662,262.36 | 37.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 116 | \$7,799,224.44 | 62.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 192 | \$12,461,486.80 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AVN9 | COUNTRYWIDE <br> BANK, FSB | 481 | \$88,765,126.75 | 34.8\% | 4 | \$1,093,037.46 | NA | 0 |  |
|  | Unavailable | 747 | \$166,271,051.47 | 65.2\% | 5 | \$1,255,696.94 | NA | 0 |  |
| Total |  | 1,228 | \$255,036,178.22 | 100\% | 9 | \$2,348,734.40 |  | 0 |  |
| 31414AVP4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 257 | \$43,764,332.82 | 24.1\% | 3 | \$348,079.84 | NA | 0 |  |
|  | Unavailable | 677 | \$137,803,088.60 | 75.9\% | 8 | \$1,896,919.72 | NA | 2 | \$ |
| Total |  | 934 | \$181,567,421.42 | 100\% | 11 | \$2,244,999.56 |  | 2 | \$. |
| 31414AVQ2 | COUNTRYWIDE <br> BANK, FSB | 8 | \$2,103,470.00 | 18.95\% | 1 | \$309,518.74 | NA | 0 |  |
|  | Unavailable | 42 | \$8,994,107.72 | 81.05\% | 1 | \$145,000.00 | NA | 0 |  |
| Total |  | 50 | \$11,097,577.72 | 100\% | 2 | \$454,518.74 |  | 0 |  |
| 31414AVU3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 42 | \$11,755,995.87 | 46.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$13,339,979.99 | 53.16\% | 4 | \$1,478,089.12 | NA | 0 |  |
| Total |  | 87 | \$25,095,975.86 | 100\% | 4 | \$1,478,089.12 |  | 0 |  |

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| 31414AVV1 | COUNTRYWIDE BANK, FSB | 158 | \$35,981,886.89 | 71.96\% | 4 | \$954,635.43 | NA | 1 | \$. |
|  | Unavailable | 50 | \$14,021,305.19 | 28.04\% | 1 | \$274,874.07 | NA | 0 |  |
| Total |  | 208 | \$50,003,192.08 | 100\% | 5 | \$1,229,509.50 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414AVW9 | COUNTRYWIDE BANK, FSB | 52 | \$7,287,637.00 | 56.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$5,626,370.15 | 43.57\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 82 | \$12,914,007.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AVX7 | COUNTRYWIDE BANK, FSB | 49 | \$7,163,287.00 | 62.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$4,207,974.78 | 37.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 81 | \$11,371,261.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AVY5 | COUNTRYWIDE <br> BANK, FSB | 33 | \$7,356,205.00 | 69.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,156,859.49 | 30.03\% | 1 | \$196,346.59 | NA | 0 |  |
| Total |  | 47 | \$10,513,064.49 | 100\% | 1 | \$196,346.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AW24 | COUNTRYWIDE BANK, FSB | 19 | \$4,022,195.00 | 53.86\% | 1 | \$204,974.58 | NA | 0 |  |
|  | Unavailable | 14 | \$3,445,900.00 | 46.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$7,468,095.00 | 100\% | 1 | \$204,974.58 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AW32 | COUNTRYWIDE <br> BANK, FSB | 45 | \$2,866,008.00 | 51.33\% | 1 | \$63,597.77 | NA | 0 |  |
|  | Unavailable | 42 | \$2,717,426.86 | 48.67\% | 1 | \$74,935.43 | NA | 0 |  |
| Total |  | 87 | \$5,583,434.86 | 100\% | 2 | \$138,533.20 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AW40 | COUNTRYWIDE BANK, FSB | 38 | \$4,505,118.00 | 46.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$5,241,834.72 | 53.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 66 | \$9,746,952.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AW57 | COUNTRYWIDE <br> BANK, FSB | 69 | \$15,936,482.00 | 52.43\% | 1 | \$247,831.84 | NA | 0 |  |
|  | Unavailable | 60 | \$14,461,627.84 | 47.57\% | 1 | \$367,189.41 | NA | 0 |  |
| Total |  | 129 | \$30,398,109.84 | 100\% | 2 | \$615,021.25 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AW65 | COUNTRYWIDE BANK, FSB | 434 | \$89,220,559.68 | 35.86\% | 2 | \$422,500.21 | NA | 0 |  |
|  | Unavailable | 671 | \$159,602,574.78 | 64.14\% | 4 | \$905,949.73 | NA | 0 |  |
| Total |  | 1,105 | \$248,823,134.46 | 100\% | 6 | \$1,328,449.94 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414AW73 | COUNTRYWIDE BANK, FSB | 85 | \$18,422,180.00 | 21.34\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 305 | \$67,911,231.89 | 78.66\% | 8 | \$1,411,418.25 | NA | 1 |
| Total |  | 390 | \$86,333,411.89 | 100\% | 8 | \$1,411,418.25 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414AW81 | COUNTRYWIDE BANK, FSB | 7 | \$1,371,910.55 | 26.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$3,824,218.42 | 73.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,196,128.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AWB4 | COUNTRYWIDE <br> BANK, FSB | 23 | \$1,099,853.00 | 18.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 78 | \$4,799,087.08 | 81.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 101 | \$5,898,940.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AWC2 | COUNTRYWIDE BANK, FSB | 8 | \$776,324.85 | 14.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 49 | \$4,755,711.87 | 85.97\% | 2 | \$193,456.12 | NA | 0 |
| Total |  | 57 | \$5,532,036.72 | 100\% | 2 | \$193,456.12 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AWD0 | COUNTRYWIDE <br> BANK, FSB | 41 | \$2,538,908.00 | 47.22\% | 1 | \$82,078.33 | NA | 0 |
|  | Unavailable | 42 | \$2,838,216.54 | 52.78\% | 1 | \$67,461.04 | NA | 0 |
| Total |  | 83 | \$5,377,124.54 | 100\% | 2 | \$149,539.37 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AWE8 | COUNTRYWIDE BANK, FSB | 24 | \$2,319,564.00 | 25.48\% | 1 | \$93,670.96 | NA | 0 |
|  | Unavailable | 68 | \$6,783,576.25 | 74.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 92 | \$9,103,140.25 | 100\% | 1 | \$93,670.96 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AWF5 | COUNTRYWIDE <br> BANK, FSB | 37 | \$5,536,047.97 | 51.15\% | 1 | \$353,092.75 | NA | 0 |
|  | Unavailable | 31 | \$5,286,107.66 | 48.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$10,822,155.63 | 100\% | 1 | \$353,092.75 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AWG3 | COUNTRYWIDE BANK, FSB | 31 | \$3,884,683.35 | 38.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$6,092,678.52 | 61.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$9,977,361.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AWJ7 | COUNTRYWIDE <br> BANK, FSB | 80 | \$17,602,946.00 | 48.98\% | 1 | \$156,553.50 | NA | 0 |
|  | Unavailable | 81 | \$18,336,096.41 | 51.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 161 | \$35,939,042.41 | 100\% | 1 | \$156,553.50 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AWK4 | COUNTRYWIDE | 417 | \$77,869,004.36 | 28.1\% | 5 | \$1,412,014.55 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 918 | \$199,259,755.39 | 71.9\% | 6 | \$1,570,765.06 | NA | 0 |
| Total |  | 1,335 | \$277,128,759.75 | 100\% | 11 | \$2,982,779.61 |  | 0 |
| 31414AWL2 | COUNTRYWIDE BANK, FSB | 99 | \$19,335,753.87 | 18.61\% | 2 | \$240,908.68 | NA | 0 |
|  | Unavailable | 403 | \$84,590,908.60 | 81.39\% | 8 | \$1,890,447.53 | NA | 0 |
| Total |  | 502 | \$103,926,662.47 | 100\% | 10 | \$2,131,356.21 |  | 0 |
| 31414AWM0 | COUNTRYWIDE BANK, FSB | 9 | \$1,995,600.00 | 19.06\% | 1 | \$172,740.52 | NA | 0 |
|  | Unavailable | 35 | \$8,474,091.66 | 80.94\% | 2 | \$364,305.30 | NA | 0 |
| Total |  | 44 | \$10,469,691.66 | 100\% | 3 | \$537,045.82 |  | 0 |
| 31414AWN8 | COUNTRYWIDE BANK, FSB | 11 | \$2,377,890.00 | 29.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$5,718,474.67 | 70.63\% | 1 | \$115,285.21 | NA | 0 |
| Total |  | 34 | \$8,096,364.67 | 100\% | 1 | \$115,285.21 |  | 0 |
| 31414AWP3 | Unavailable | 5 | \$1,291,146.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,291,146.04 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AWT5 | COUNTRYWIDE BANK, FSB | 41 | \$11,055,513.71 | 5.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 799 | \$190,241,275.85 | 94.51\% | 2 | \$565,508.01 | NA | 0 |
| Total |  | 840 | \$201,296,789.56 | 100\% | 2 | \$565,508.01 |  | 0 |
| 31414AWU2 | COUNTRYWIDE BANK, FSB | 13 | \$1,648,564.46 | 3.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 349 | \$43,380,854.88 | 96.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 362 | \$45,029,419.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AWV0 | COUNTRYWIDE BANK, FSB | 11 | \$1,749,228.33 | 5.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 210 | \$32,544,896.56 | 94.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 221 | \$34,294,124.89 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AWW8 | COUNTRYWIDE BANK, FSB | 4 | \$400,481.67 | 2.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 183 | \$16,977,492.17 | 97.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 187 | \$17,377,973.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AWX6 | COUNTRYWIDE BANK, FSB | 14 | \$2,011,194.24 | 12.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 106 | \$14,205,189.78 | 87.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 120 | \$16,216,384.02 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414AWY4 | COUNTRYWIDE BANK, FSB | 19 | \$4,412,630.78 | 16.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 93 | \$21,674,567.75 | 83.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 112 | \$26,087,198.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AWZ1 | COUNTRYWIDE <br> BANK, FSB | 3 | \$799,423.00 | 25.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,394,359.09 | 74.97\% | 1 | \$232,642.77 | NA | 0 |  |
| Total |  | 14 | \$3,193,782.09 | 100\% | 1 | \$232,642.77 |  | 0 |  |
| 31414AX23 | COUNTRYWIDE <br> BANK, FSB | 17 | \$4,282,665.91 | 82.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$918,764.59 | 17.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$5,201,430.50 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AX31 | COUNTRYWIDE <br> BANK, FSB | 4 | \$578,250.00 | 25.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,692,282.90 | 74.53\% | 1 | \$395,088.98 | NA | 0 |  |
| Total |  | 9 | \$2,270,532.90 | 100\% | 1 | \$395,088.98 |  | 0 |  |
| 31414AX49 | COUNTRYWIDE <br> BANK, FSB | 7 | \$1,855,838.95 | 100\% | 1 | \$399,528.75 | NA | 0 |  |
| Total |  | 7 | \$1,855,838.95 | 100\% | 1 | \$399,528.75 |  | 0 |  |
| 31414AX56 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,096,921.11 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,096,921.11 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AX64 | COUNTRYWIDE <br> BANK, FSB | 1 | \$231,500.00 | 20.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$917,600.00 | 79.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,149,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AX72 | COUNTRYWIDE <br> BANK, FSB | 4 | \$1,078,000.00 | 25.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,162,299.66 | 74.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,240,299.66 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AX80 | COUNTRYWIDE <br> BANK, FSB | 3 | \$437,500.00 | 36.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$747,000.00 | 63.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,184,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AX98 | COUNTRYWIDE <br> BANK, FSB | 2 | \$211,050.00 | 19.15\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 4 | \$890,757.13 | 80.85\% | 0 | \$0.00 | NA | 0 |
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| Total |  | 6 | \$1,101,807.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXB3 | COUNTRYWIDE BANK, FSB | 6 | \$584,800.00 | 29.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,393,128.52 | 70.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,977,928.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXC1 | COUNTRYWIDE BANK, FSB | 12 | \$1,153,767.72 | 31.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$2,467,456.14 | 68.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$3,621,223.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXD9 | COUNTRYWIDE BANK, FSB | 8 | \$744,720.00 | 40.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,090,703.39 | 59.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,835,423.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXE7 | COUNTRYWIDE <br> BANK, FSB | 8 | \$613,300.00 | 52.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$558,690.76 | 47.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,171,990.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXF4 | COUNTRYWIDE BANK, FSB | 54 | \$13,377,663.75 | 66.65\% | 3 | \$828,463.54 | NA | 0 |
|  | Unavailable | 23 | \$6,695,333.64 | 33.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 77 | \$20,072,997.39 | 100\% | 3 | \$828,463.54 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXG2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 30 | \$6,024,007.36 | 50.27\% | 2 | \$281,587.05 | NA | 0 |
|  | Unavailable | 23 | \$5,958,541.93 | 49.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 53 | \$11,982,549.29 | 100\% | 2 | \$281,587.05 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXH0 | Unavailable | 50 | \$12,375,544.84 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$12,375,544.84 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXJ6 | COUNTRYWIDE BANK, FSB | 13 | \$3,467,170.80 | 51.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$3,305,540.03 | 48.81\% | 1 | \$210,889.30 | NA | 0 |
| Total |  | 24 | \$6,772,710.83 | 100\% | 1 | \$210,889.30 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXK3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 4 | \$1,150,166.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,150,166.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AXL1 |  | 17 | \$4,115,430.00 | 72.62\% | 1 | \$211,939.62 | NA | 0 |

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|  | COUNTRYWIDE BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,551,664.00 | 27.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$5,667,094.00 | 100\% | 1 | \$211,939.62 |  | 0 |
| 31414AXM9 | Unavailable | 17 | \$4,566,601.92 | 100\% | 2 | \$809,246.47 | NA | 0 |
| Total |  | 17 | \$4,566,601.92 | 100\% | 2 | \$809,246.47 |  | 0 |
| 31414AXN7 | COUNTRYWIDE <br> BANK, FSB | 23 | \$3,404,669.57 | 58.16\% | 1 | \$88,300.00 | NA | 0 |
|  | Unavailable | 12 | \$2,449,267.00 | 41.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$5,853,936.57 | 100\% | 1 | \$88,300.00 |  | 0 |
| 31414AXP2 | Unavailable | 17 | \$4,534,443.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,534,443.12 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AXQ0 | COUNTRYWIDE BANK, FSB | 6 | \$1,312,846.00 | 11.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 39 | \$9,865,789.47 | 88.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$11,178,635.47 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AXR8 | Unavailable | 4 | \$1,141,624.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,141,624.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AXT4 | COUNTRYWIDE <br> BANK, FSB | 3 | \$770,850.00 | 64.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$416,100.00 | 35.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,186,950.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AXU1 | Unavailable | 4 | \$1,023,499.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,023,499.74 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AXV9 | COUNTRYWIDE <br> BANK, FSB | 15 | \$4,345,369.00 | 51.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$4,171,740.00 | 48.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$8,517,109.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AXW7 | COUNTRYWIDE <br> BANK, FSB | 3 | \$1,029,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$1,029,400.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AXX5 | Unavailable | 4 | \$1,302,101.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,302,101.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31414AXY3 | Unavailable | 24 | \$7,477,467.00 | 100\% | 1 | \$319,269.82 | NA | 0 |
| Total |  | 24 | \$7,477,467.00 | 100\% | 1 | \$319,269.82 |  | 0 |

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|  | Unavailable | 26 | \$5,346,750.00 | 42.36\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 70 | \$12,621,963.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYD8 | COUNTRYWIDE BANK, FSB | 28 | \$2,465,630.95 | 27.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 70 | \$6,366,177.32 | 72.08\% | 1 | \$186,296.37 | NA | 1 | \$ |
| Total |  | 98 | \$8,831,808.27 | 100\% | 1 | \$186,296.37 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYG1 | COUNTRYWIDE <br> BANK, FSB | 38 | \$3,717,325.00 | 36.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$6,365,255.01 | 63.13\% | 2 | \$187,833.35 | NA | 0 |  |
| Total |  | 103 | \$10,082,580.01 | 100\% | 2 | \$187,833.35 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYH9 | COUNTRYWIDE BANK, FSB | 43 | \$6,344,778.00 | 44.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 49 | \$7,851,707.34 | 55.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 92 | \$14,196,485.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYK2 | COUNTRYWIDE <br> BANK, FSB | 10 | \$2,077,112.84 | 16.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$10,157,032.22 | 83.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$12,234,145.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYL0 | COUNTRYWIDE BANK, FSB | 27 | \$1,732,383.22 | 33.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$3,382,373.50 | 66.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$5,114,756.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYM8 | COUNTRYWIDE BANK, FSB | 37 | \$6,198,645.00 | 37.81\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 59 | \$10,194,081.93 | 62.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 96 | \$16,392,726.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYN6 | COUNTRYWIDE BANK, FSB | 13 | \$2,381,765.00 | 40.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$3,550,197.00 | 59.85\% | 1 | \$398,835.87 | NA | 0 |  |
| Total |  | 30 | \$5,931,962.00 | 100\% | 1 | \$398,835.87 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYP1 | COUNTRYWIDE BANK, FSB | 290 | \$61,447,764.56 | 27.07\% | 3 | \$785,696.96 | NA | 1 | \$ |
|  | Unavailable | 708 | \$165,543,033.39 | 72.93\% | 7 | \$2,275,517.15 | NA | 0 |  |
| Total |  | 998 | \$226,990,797.95 | 100\% | 10 | \$3,061,214.11 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYQ9 | COUNTRYWIDE <br> BANK, FSB | 115 | \$25,228,220.71 | 17.16\% | 1 | \$157,113.03 | NA | 1 | \$ |
|  | Unavailable | 536 | \$121,831,877.33 | 82.84\% | 6 | \$1,503,260.44 | NA | 0 |  |

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| Total |  | 651 | \$147,060,098.04 | 100\% | 7 | \$1,660,373.47 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414AYR7 | COUNTRYWIDE BANK, FSB | 8 | \$1,798,529.00 | 48.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,894,037.00 | 51.29\% | 1 | \$281,916.85 | NA | 0 |  |
| Total |  | 14 | \$3,692,566.00 | 100\% | 1 | \$281,916.85 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYS5 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,018,705.00 | 21.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,727,380.43 | 78.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$4,746,085.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYW6 | COUNTRYWIDE <br> BANK, FSB | 4 | \$666,100.00 | 33.36\% | 1 | \$64,265.20 | NA | 0 |  |
|  | Unavailable | 5 | \$1,330,417.95 | 66.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,996,517.95 | 100\% | 1 | \$64,265.20 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYX4 | COUNTRYWIDE <br> BANK, FSB | 99 | \$6,217,974.58 | 46.86\% | 1 | \$59,600.25 | NA | 0 |  |
|  | Unavailable | 104 | \$7,052,024.19 | 53.14\% | 1 | \$55,615.98 | NA | 0 |  |
| Total |  | 203 | \$13,269,998.77 | 100\% | 2 | \$115,216.23 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYY2 | COUNTRYWIDE <br> BANK, FSB | 23 | \$4,432,409.00 | 54.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,636,560.00 | 45.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$8,068,969.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AYZ9 | COUNTRYWIDE <br> BANK, FSB | 7 | \$1,400,850.00 | 25.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$4,028,366.48 | 74.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$5,429,216.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AZ54 | Unavailable | 6 | \$2,055,300.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$2,055,300.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AZ62 | COUNTRYWIDE <br> BANK, FSB | 176 | \$40,845,273.00 | 63.12\% | 5 | \$1,346,491.21 | NA | 0 |  |
|  | Unavailable | 81 | \$23,865,443.12 | 36.88\% | 3 | \$617,233.00 | NA | 0 |  |
| Total |  | 257 | \$64,710,716.12 | 100\% | 8 | \$1,963,724.21 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AZ70 | COUNTRYWIDE <br> BANK, FSB | 73 | \$16,295,272.50 | 81.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,709,278.00 | 18.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 86 | \$20,004,550.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414AZB1 |  | 570 | \$116,343,996.93 | 44.07\% | 3 | \$748,729.07 | NA | 0 |  |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 658 | \$147,644,102.08 | 55.93\% | 2 | \$397,278.87 | NA | 0 |  |
| Total |  | 1,228 | \$263,988,099.01 | 100\% | 5 | \$1,146,007.94 |  | 0 |  |
| 31414AZC9 | COUNTRYWIDE <br> BANK, FSB | 173 | \$39,741,702.50 | 26.49\% | 1 | \$153,325.37 | NA | 0 |  |
|  | Unavailable | 435 | \$110,270,658.86 | 73.51\% | 10 | \$2,540,117.63 | NA | 0 |  |
| Total |  | 608 | \$150,012,361.36 | 100\% | 11 | \$2,693,443.00 |  | 0 |  |
| 31414AZF2 | COUNTRYWIDE BANK, FSB | 61 | \$14,105,180.85 | 70.38\% | 1 | \$356,928.34 | NA | 0 |  |
|  | Unavailable | 25 | \$5,935,991.90 | 29.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 86 | \$20,041,172.75 | 100\% | 1 | \$356,928.34 |  | 0 |  |
| 31414AZG0 | COUNTRYWIDE BANK, FSB | 100 | \$25,335,681.55 | 73.49\% | 1 | \$397,698.53 | NA | 0 |  |
|  | Unavailable | 28 | \$9,141,481.86 | 26.51\% | 1 | \$399,956.45 | NA | 0 |  |
| Total |  | 128 | \$34,477,163.41 | 100\% | 2 | \$797,654.98 |  | 0 |  |
| 31414AZH8 | Unavailable | 8 | \$1,583,637.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,583,637.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AZJ4 | COUNTRYWIDE <br> BANK, FSB | 59 | \$12,206,653.00 | 67.81\% | 2 | \$379,001.50 | NA | 0 |  |
|  | Unavailable | 24 | \$5,793,285.00 | 32.19\% | 1 | \$291,035.14 | NA | 0 |  |
| Total |  | 83 | \$17,999,938.00 | 100\% | 3 | \$670,036.64 |  | 0 |  |
| 31414AZK1 | COUNTRYWIDE <br> BANK, FSB | 7 | \$1,520,523.00 | 28.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$3,860,471.28 | 71.74\% | 2 | \$486,292.83 | NA | 1 | \$ |
| Total |  | 26 | \$5,380,994.28 | 100\% | 2 | \$486,292.83 |  | 1 | \$ |
| 31414AZL9 | COUNTRYWIDE <br> BANK, FSB | 3 | \$633,000.00 | 31.03\% | 1 | \$277,852.73 | NA | 0 |  |
|  | Unavailable | 5 | \$1,407,255.00 | 68.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,040,255.00 | 100\% | 1 | \$277,852.73 |  | 0 |  |
| 31414AZM7 | COUNTRYWIDE <br> BANK, FSB | 32 | \$1,687,675.00 | 30.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$3,822,343.24 | 69.37\% | 2 | \$129,325.22 | NA | 0 |  |
| Total |  | 97 | \$5,510,018.24 | 100\% | 2 | \$129,325.22 |  | 0 |  |
| 31414AZN5 | COUNTRYWIDE <br> BANK, FSB | 16 | \$1,371,835.00 | 27.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$3,629,395.57 | 72.57\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 56 | \$5,001,230.57 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414AZQ8 | COUNTRYWIDE BANK, FSB | 70 | \$4,388,841.10 | 54.27\% | 1 | \$45,181.54 | NA | 0 |  |
|  | Unavailable | 54 | \$3,698,868.32 | 45.73\% | 1 | \$77,756.07 | NA | 0 |  |
| Total |  | 124 | \$8,087,709.42 | 100\% | 2 | \$122,937.61 |  | 0 |  |
| 31414AZR6 | COUNTRYWIDE <br> BANK, FSB | 44 | \$4,290,011.00 | 41.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$5,994,412.53 | 58.29\% | 3 | \$304,345.38 | NA | 0 |  |
| Total |  | 105 | \$10,284,423.53 | 100\% | 3 | \$304,345.38 |  | 0 |  |
| 31414AZS4 | COUNTRYWIDE <br> BANK, FSB | 32 | \$5,436,336.00 | 67.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,659,325.00 | 32.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$8,095,661.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AZT2 | COUNTRYWIDE <br> BANK, FSB | 100 | \$15,438,365.00 | 69.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$6,740,598.00 | 30.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 144 | \$22,178,963.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AZU9 | COUNTRYWIDE <br> BANK, FSB | 49 | \$5,488,888.00 | 63.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$3,163,850.00 | 36.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 71 | \$8,652,738.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AZW5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 771 | \$160,442,254.87 | 47.49\% | 7 | \$1,248,110.56 | NA | 1 | \$ |
|  | Unavailable | 770 | \$177,430,965.78 | 52.51\% | 4 | \$1,013,229.04 | NA | 0 |  |
| Total |  | 1,541 | \$337,873,220.65 | 100\% | 11 | \$2,261,339.60 |  | 1 | \$ |
| 31414AZX3 | COUNTRYWIDE <br> BANK, FSB | 252 | \$49,006,978.81 | 34.02\% | 4 | \$938,283.17 | NA | 0 |  |
|  | Unavailable | 490 | \$95,046,257.91 | 65.98\% | 5 | \$1,041,240.70 | NA | 0 |  |
| Total |  | 742 | \$144,053,236.72 | 100\% | 9 | \$1,979,523.87 |  | 0 |  |
| 31414AZY1 | COUNTRYWIDE BANK, FSB | 16 | \$4,165,855.00 | 71.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,656,669.79 | 28.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$5,822,524.79 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AZZ8 | COUNTRYWIDE <br> BANK, FSB | 12 | \$2,420,595.00 | 35.62\% | 1 | \$402,304.66 | NA | 0 |  |
|  | Unavailable | 16 | \$4,374,490.66 | 64.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$6,795,085.66 | 100\% | 1 | \$402,304.66 |  | 0 |  |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 BJ 27 | COUNTRYWIDE BANK, FSB | 467 | \$91,851,754.00 | 35.81\% | 8 | \$1,508,573.28 | NA | 1 | \$ |
|  | Unavailable | 727 | \$164,641,720.40 | 64.19\% | 9 | \$2,218,236.28 | NA | 2 | \$ |
| Total |  | 1,194 | \$256,493,474.40 | 100\% | 17 | \$3,726,809.56 |  | 3 | \$1 |
| 31414 BJ 35 | COUNTRYWIDE BANK, FSB | 124 | \$26,261,267.39 | 25.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 348 | \$76,966,791.05 | 74.56\% | 12 | \$2,775,243.26 | NA | 0 |  |
| Total |  | 472 | \$103,228,058.44 | 100\% | 12 | \$2,775,243.26 |  | 0 |  |
| 31414BJ43 | COUNTRYWIDE BANK, FSB | 12 | \$2,848,718.00 | 27.79\% | 1 | \$219,900.29 | NA | 0 |  |
|  | Unavailable | 27 | \$7,400,882.28 | 72.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$10,249,600.28 | 100\% | 1 | \$219,900.29 |  | 0 |  |
| 31414BJP6 | COUNTRYWIDE <br> BANK, FSB | 1 | \$316,000.00 | 4.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$7,426,363.68 | 95.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$7,742,363.68 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BJQ4 | COUNTRYWIDE <br> BANK, FSB | 46 | \$7,898,114.00 | 58.83\% | 1 | \$122,534.56 | NA | 0 |  |
|  | Unavailable | 28 | \$5,527,146.04 | 41.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$13,425,260.04 | 100\% | 1 | \$122,534.56 |  | 0 |  |
| 31414BJR2 | COUNTRYWIDE <br> BANK, FSB | 8 | \$1,702,650.00 | 24.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$5,304,634.69 | 75.7\% | 2 | \$318,060.45 | NA | 0 |  |
| Total |  | 35 | \$7,007,284.69 | 100\% | 2 | \$318,060.45 |  | 0 |  |
| 31414BJS0 | COUNTRYWIDE BANK, FSB | 21 | \$4,623,137.17 | 73.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,646,856.00 | 26.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$6,269,993.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BJT8 | COUNTRYWIDE <br> BANK, FSB | 8 | \$790,700.00 | 14.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$4,778,596.46 | 85.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$5,569,296.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BJV3 | COUNTRYWIDE BANK, FSB | 39 | \$2,434,435.00 | 32.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 77 | \$5,066,987.85 | 67.55\% | 1 | \$52,415.75 | NA | 0 |  |
| Total |  | 116 | \$7,501,422.85 | 100\% | 1 | \$52,415.75 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414BJW1 | COUNTRYWIDE <br> BANK, FSB | 21 | \$2,053,675.00 | 29.32\% | 1 | \$111,289.03 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$4,949,824.50 | 70.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$7,003,499.50 | 100\% | 1 | \$111,289.03 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BJX9 | COUNTRYWIDE <br> BANK, FSB | 19 | \$2,932,167.00 | 56.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,259,850.00 | 43.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$5,192,017.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BJY7 | COUNTRYWIDE BANK, FSB | 51 | \$6,235,920.00 | 43.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 39 | \$7,978,575.00 | 56.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$14,214,495.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BJZ4 | COUNTRYWIDE BANK, FSB | 36 | \$4,464,991.38 | 54.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$3,767,949.00 | 45.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 64 | \$8,232,940.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BK33 | COUNTRYWIDE <br> BANK, FSB | 17 | \$3,337,249.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,337,249.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BK41 | COUNTRYWIDE BANK, FSB | 8 | \$2,024,966.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,024,966.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BK58 | COUNTRYWIDE <br> BANK, FSB | 7 | \$1,416,294.53 | 57.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,033,939.37 | 42.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,450,233.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BK66 | COUNTRYWIDE BANK, FSB | 17 | \$4,122,864.12 | 70.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,755,207.08 | 29.86\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,878,071.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BK74 | COUNTRYWIDE BANK, FSB | 25 | \$3,453,589.95 | 95.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$155,833.23 | 4.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$3,609,423.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BK82 | COUNTRYWIDE BANK, FSB | 33 | \$4,434,121.98 | 86.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$719,016.66 | 13.95\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 41 | \$5,153,138.64 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BK90 | COUNTRYWIDE BANK, FSB | 34 | \$5,543,255.91 | 92.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$461,103.36 | 7.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$6,004,359.27 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BKA7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 6 | \$675,429.85 | 28.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,703,547.23 | 71.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,378,977.08 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BKB5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 14 | \$2,884,840.44 | 60.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,854,473.84 | 39.13\% | 1 | \$148,344.49 | NA | 1 | \$ |
| Total |  | 25 | \$4,739,314.28 | 100\% | 1 | \$148,344.49 |  | 1 | \$ |
| 31414BKC3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 20 | \$4,419,455.59 | 55.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$3,604,911.73 | 44.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$8,024,367.32 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BKD1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 7 | \$818,556.52 | 23.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$2,610,424.13 | 76.13\% | 1 | \$249,395.37 | NA | 0 |  |
| Total |  | 23 | \$3,428,980.65 | 100\% | 1 | \$249,395.37 |  | 0 |  |
| 31414BKF6 | COUNTRYWIDE <br> BANK, FSB | 14 | \$1,333,795.00 | 19.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 62 | \$5,352,872.15 | 80.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 76 | \$6,686,667.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BKJ8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 34 | \$6,734,204.00 | 67.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,189,685.74 | 32.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$9,923,889.74 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BKK5 | COUNTRYWIDE <br> BANK, FSB | 26 | \$1,818,500.05 | 29.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 64 | \$4,294,641.77 | 70.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 90 | \$6,113,141.82 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BKL3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 17 | \$1,683,076.00 | 19.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 70 | \$6,851,397.05 | 80.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 87 | \$8,534,473.05 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414 BL 24 | COUNTRYWIDE BANK, FSB | 1 | \$381,077.24 | 23.89\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,214,000.00 | 76.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,595,077.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BL32 | COUNTRYWIDE BANK, FSB | 4 | \$948,446.67 | 68.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$435,493.69 | 31.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,383,940.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BLA6 | COUNTRYWIDE BANK, FSB | 6 | \$1,064,762.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,064,762.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BLB4 | COUNTRYWIDE BANK, FSB | 7 | \$2,030,809.29 | 63.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$1,156,324.48 | 36.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$3,187,133.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BLC2 | COUNTRYWIDE <br> BANK, FSB | 9 | \$1,494,715.46 | 84.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$264,729.82 | 15.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,759,445.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BLD0 | COUNTRYWIDE BANK, FSB | 9 | \$1,992,496.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,992,496.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BLE8 | COUNTRYWIDE BANK, FSB | 5 | \$1,607,629.39 | 85.17\% | 1 | \$312,676.55 | NA | 0 |
|  | Unavailable | 1 | \$280,000.00 | 14.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,887,629.39 | 100\% | 1 | \$312,676.55 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BLF5 | COUNTRYWIDE BANK, FSB | 9 | \$1,619,764.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,619,764.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BLG3 | COUNTRYWIDE <br> BANK, FSB | 7 | \$1,492,964.17 | 96.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$58,500.00 | 3.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,551,464.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BLH1 | COUNTRYWIDE BANK, FSB | 59 | \$16,780,281.12 | 84.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$3,119,502.66 | 15.68\% | 1 | \$300,915.87 | NA | 0 |
| Total |  | 70 | \$19,899,783.78 | 100\% | 1 | \$300,915.87 |  | 0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BLJ7 | COUNTRYWIDE BANK, FSB | 29 | \$8,205,781.46 | 82.05\% | 1 | \$231,695.01 | NA | 0 |  |
|  | Unavailable | 6 | \$1,795,581.21 | 17.95\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 35 | \$10,001,362.67 | 100\% | 1 | \$231,695.01 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414BLK4 | COUNTRYWIDE BANK, FSB | 47 | \$10,943,351.38 | 91.3\% | 1 | \$68,864.14 | NA | 0 |  |
|  | Unavailable | 6 | \$1,042,617.03 | 8.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 53 | \$11,985,968.41 | 100\% | 1 | \$68,864.14 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BLL2 | COUNTRYWIDE BANK, FSB | 5 | \$1,346,652.87 | 77.99\% | 1 | \$272,833.51 | NA | 0 |  |
|  | Unavailable | 1 | \$380,000.00 | 22.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,726,652.87 | 100\% | 1 | \$272,833.51 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BLM0 | COUNTRYWIDE <br> BANK, FSB | 11 | \$2,819,442.70 | 70.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,162,981.43 | 29.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$3,982,424.13 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414BLP3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 7 | \$1,713,794.29 | 86.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$264,424.95 | 13.37\% | 1 | \$186,648.80 | NA | 0 |  |
| Total |  | 9 | \$1,978,219.24 | 100\% | 1 | \$186,648.80 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414BLQ1 | COUNTRYWIDE <br> BANK, FSB | 10 | \$2,671,950.00 | 95.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$128,250.00 | 4.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,800,200.00 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414BLR9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 34 | \$7,858,082.29 | 91.37\% | 1 | \$199,999.20 | NA | 0 |  |
|  | Unavailable | 5 | \$742,000.00 | 8.63\% | 1 | \$315,698.05 | NA | 0 |  |
| Total |  | 39 | \$8,600,082.29 | 100\% | 2 | \$515,697.25 |  | 0 | , |
|  |  |  |  |  |  |  |  |  |  |
| 31414BLS7 | COUNTRYWIDE <br> BANK, FSB | 28 | \$6,657,050.87 | 85.71\% | 1 | \$138,796.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,110,240.00 | 14.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$7,767,290.87 | 100\% | 1 | \$138,796.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BLT5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 54 | \$10,418,921.00 | 92.5\% | 1 | \$168,507.43 | NA | 0 |  |
|  | Unavailable | 5 | \$845,270.00 | 7.5\% | 2 | \$357,808.48 | NA | 0 |  |
| Total |  | 59 | \$11,264,191.00 | 100\% | 3 | \$526,315.91 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414G2G3 | Unavailable | 28 | \$4,186,438.25 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$4,186,438.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G2H1 | INDYMAC BANK, FSB | 2 | \$586,452.37 | 28.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$1,496,922.00 | 71.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,083,374.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G2J7 | Unavailable | 9 | \$1,426,532.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,426,532.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31414G2K4 |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$1,293,694.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,293,694.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31414G2L2 |  |  |  |  |  |  |  |  |
| 31414G2L2 | INDYMAC BANK, FSB | 1 | \$202,907.29 | 12.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,369,779.29 | 87.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,572,686.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G2M0 | INDYMAC BANK, FSB | 1 | \$181,831.44 | 8.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,015,949.37 | 91.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,197,780.81 | 100\% | 0 | \$0.00 |  | 0 |
| 31414G2N8 |  |  |  |  |  |  |  |  |
|  | Unavailable | 8 | \$1,521,295.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,521,295.32 | 100\% | 0 | \$0.00 |  | 0 |
| 31414G2P3 |  |  |  |  |  |  |  |  |
|  | Unavailable | 8 | \$1,418,566.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,418,566.15 | 100\% | 0 | \$0.00 |  | 0 |
|  <br> 31414 G 2 Q 1 |  |  |  |  |  |  |  |  |
| 31414G2Q1 | INDYMAC BANK, FSB | 1 | \$319,710.71 | 15.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,686,495.49 | 84.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,006,206.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G2R9 | INDYMAC BANK, FSB | 2 | \$598,693.13 | 13.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$3,742,397.00 | 86.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,341,090.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G2S7 | INDYMAC BANK, FSB | 6 | \$1,375,973.15 | 14.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$8,364,179.03 | 85.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$9,740,152.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G2T5 | INDYMAC BANK, FSB | 1 | \$345,343.51 | 13.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,238,829.08 | 86.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,584,172.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{G} 2 \mathrm{U} 2$ | Unavailable | 8 | \$1,282,374.28 | 100\% | 0 | \$0.00 | NA | 0 |
| 31414G2U2 <br> Total |  | 8 | \$1,282,374.28 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414G3M9 | INDYMAC BANK, FSB | 1 | \$234,000.00 | 3.41\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$6,626,462.30 | 96.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$6,860,462.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3N7 | INDYMAC BANK, FSB | 7 | \$1,142,897.73 | 7.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 75 | \$14,636,513.46 | 92.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 82 | \$15,779,411.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3Q0 | INDYMAC BANK, FSB | 6 | \$1,115,000.00 | 24.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$3,488,566.45 | $75.78 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$4,603,566.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3R8 | INDYMAC BANK, FSB | 6 | \$1,310,500.00 | 25.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$3,876,899.95 | $74.74 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,187,399.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3S6 | INDYMAC BANK, FSB | 2 | \$311,000.00 | 20.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,193,400.00 | 79.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,504,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3T4 | INDYMAC BANK, FSB | 1 | \$400,641.00 | 11.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$3,172,199.45 | 88.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,572,840.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3U1 | INDYMAC BANK, FSB | 4 | \$794,050.00 | 4.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 54 | \$15,955,760.52 | 95.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$16,749,810.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3V9 | INDYMAC BANK, FSB | 1 | \$321,600.00 | 3.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$8,379,697.23 | 96.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$8,701,297.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3W7 | Unavailable | 16 | \$4,446,199.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,446,199.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3Y3 | INDYMAC BANK, FSB | 2 | \$198,660.85 | 5.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$3,144,938.84 | 94.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$3,343,599.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G3Z0 | INDYMAC BANK, FSB | 4 | \$1,209,000.00 | 85.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$204,000.00 | 14.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,413,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4A4 | INDYMAC BANK, FSB | 4 | \$957,939.28 | 30.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,190,696.19 | 69.58\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 12 | \$3,148,635.47 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414G4B2 | INDYMAC BANK, FSB | 10 | \$3,512,571.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$3,512,571.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4C0 | INDYMAC BANK, FSB | 18 | \$4,671,450.00 | 13.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 96 | \$30,710,293.35 | 86.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 114 | \$35,381,743.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4D8 | INDYMAC BANK, FSB | 13 | \$4,325,550.00 | 10.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 110 | \$35,454,745.09 | 89.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 123 | \$39,780,295.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4E6 | INDYMAC BANK, FSB | 7 | \$1,997,946.41 | 13.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 43 | \$12,885,954.00 | 86.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$14,883,900.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4F3 | INDYMAC BANK, FSB | 14 | \$3,653,480.00 | 9.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 107 | \$35,103,786.00 | 90.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 121 | \$38,757,266.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4G1 | INDYMAC BANK, FSB | 18 | \$4,635,100.00 | 18.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 66 | \$20,861,111.89 | 81.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 84 | \$25,496,211.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4H9 | INDYMAC BANK, FSB | 16 | \$4,809,700.00 | 13.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 100 | \$30,236,987.86 | 86.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 116 | \$35,046,687.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4K2 | INDYMAC BANK, FSB | 20 | \$5,690,850.00 | 18.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 81 | \$25,598,683.24 | 81.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 101 | \$31,289,533.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4L0 | Unavailable | 6 | \$2,054,965.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$2,054,965.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4M8 | Unavailable | 35 | \$8,025,493.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$8,025,493.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4N6 | Unavailable | 61 | \$14,115,241.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$14,115,241.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4P1 | Unavailable | 78 | \$17,184,974.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 78 | \$17,184,974.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414G4Q9 | Unavailable | 172 | \$44,007,326.52 | 100\% | 1 | \$229,812.86 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 172 | \$44,007,326.52 | 100\% | 1 | \$229,812.86 |  | 0 |
| 31414G4R7 | Unavailable | 124 | \$27,455,975.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 124 | \$27,455,975.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414G4S5 | Unavailable | 5 | \$1,010,594.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,010,594.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4T3 | Unavailable | 45 | \$9,366,649.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$9,366,649.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4U0 | Unavailable | 146 | \$31,015,625.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 146 | \$31,015,625.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4V8 | Unavailable | 19 | \$3,667,577.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,667,577.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4W6 | Unavailable | 5 | \$1,425,700.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,425,700.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4X4 | INDYMAC BANK, FSB | 4 | \$1,454,711.03 | 39.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$2,265,234.59 | 60.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,719,945.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4Y2 | INDYMAC BANK, FSB | 8 | \$2,696,834.57 | 90.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$292,500.00 | 9.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,989,334.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G4Z9 | Unavailable | 186 | \$41,550,168.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 186 | \$41,550,168.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G5A3 | Unavailable | 58 | \$14,380,519.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$14,380,519.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G5B1 | INDYMAC BANK, FSB | 33 | \$10,148,039.20 | 24.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 100 | \$31,360,882.00 | 75.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 133 | \$41,508,921.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G5C9 | INDYMAC BANK, FSB | 2 | \$642,729.30 | 42.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$856,489.44 | 57.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,499,218.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414G5D7 | INDYMAC BANK, FSB | 4 | \$1,124,595.00 | 26.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$3,159,492.00 | 73.75\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 15 | \$4,284,087.00 | 100\% | 0 | \$0.00 |  | 0 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414G5E5 | INDYMAC BANK, FSB | 77 | \$20,445,060.21 | 21.3\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 273 | \$75,548,927.17 | 78.7\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 350 | \$95,993,987.38 | 100\% | 0 | \$0.00 |  | 0 | - |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5J4 | Unavailable | 24 | \$4,688,224.71 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 24 | \$4,688,224.71 | 100\% | 0 | \$0.00 |  | 0 | , |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5K1 | Unavailable | 7 | \$1,204,493.19 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,204,493.19 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5L9 | Unavailable | 12 | \$2,725,389.72 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,725,389.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5M7 | Unavailable | 49 | \$10,038,827.14 | 100\% | 1 | \$118,089.28 | NA | 0 |  |
| Total |  | 49 | \$10,038,827.14 | 100\% | 1 | \$118,089.28 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5N5 | Unavailable | 31 | \$5,212,454.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$5,212,454.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5Q8 | CHASE HOME FINANCE, LLC | 75 | \$4,784,530.63 | 48.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 76 | \$5,050,583.40 | 51.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 151 | \$9,835,114.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5R6 | CHASE HOME <br> FINANCE, LLC | 141 | \$9,211,996.89 | 50.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 138 | \$8,890,383.69 | 49.11\% | 1 | \$80,989.37 | NA | 0 |  |
| Total |  | 279 | \$18,102,380.58 | 100\% | 1 | \$80,989.37 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5S4 | CHASE HOME FINANCE, LLC | 107 | \$6,928,136.16 | 56.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 81 | \$5,322,437.48 | 43.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 188 | \$12,250,573.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5T2 | CHASE HOME FINANCE, LLC | 110 | \$6,874,166.21 | 54.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 86 | \$5,725,056.72 | 45.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 196 | \$12,599,222.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G5U9 | CHASE HOME FINANCE, LLC | 143 | \$9,098,492.84 | 60.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 94 | \$5,925,381.05 | 39.44\% | 1 | \$75,784.10 | NA | 0 |  |
| Total |  | 237 | \$15,023,873.89 | 100\% | 1 | \$75,784.10 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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|  | FINANCE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 88 | \$8,646,692.08 | 46.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 189 | \$18,449,256.90 | 100\% | 1 | \$91,751.88 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6F1 | CHASE HOME FINANCE, LLC | 73 | \$7,146,696.64 | 47.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 83 | \$7,991,485.89 | 52.79\% | 1 | \$88,887.42 | NA | 0 |  |
| Total |  | 156 | \$15,138,182.53 | 100\% | 1 | \$88,887.42 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6G9 | CHASE HOME FINANCE, LLC | 21 | \$1,997,314.46 | 35.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$3,589,109.15 | 64.25\% | 1 | \$88,101.92 | NA | 1 |  |
| Total |  | 58 | \$5,586,423.61 | 100\% | 1 | \$88,101.92 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6H7 | CHASE HOME FINANCE, LLC | 3 | \$878,998.91 | 17.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$4,078,354.55 | $82.27 \%$ | 1 | \$335,834.24 | NA | 1 |  |
| Total |  | 17 | \$4,957,353.46 | 100\% | 1 | \$335,834.24 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6J3 | CHASE HOME FINANCE, LLC | 3 | \$301,657.76 | 13.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,011,275.42 | 86.96\% | 1 | \$91,102.70 | NA | 0 |  |
| Total |  | 24 | \$2,312,933.18 | 100\% | 1 | \$91,102.70 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6K0 | CHASE HOME FINANCE, LLC | 4 | \$394,774.44 | 22.53\% | 1 | \$89,950.89 | NA | 1 |  |
|  | Unavailable | 14 | \$1,357,624.45 | $77.47 \%$ | 1 | \$91,700.80 | NA | 0 |  |
| Total |  | 18 | \$1,752,398.89 | 100\% | 2 | \$181,651.69 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6L8 | CHASE HOME FINANCE, LLC | 11 | \$1,057,253.79 | 37.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$1,755,012.29 | 62.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$2,812,266.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6M6 | CHASE HOME FINANCE, LLC | 197 | \$25,379,384.01 | 46.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 222 | \$28,758,090.04 | 53.12\% | 2 | \$275,140.65 | NA | 0 |  |
| Total |  | 419 | \$54,137,474.05 | 100\% | 2 | \$275,140.65 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6N4 | CHASE HOME FINANCE, LLC | 222 | \$28,680,938.24 | 46.47\% | 3 | \$377,606.31 | NA | 0 |  |
|  | Unavailable | 257 | \$33,032,002.69 | 53.53\% | 1 | \$121,876.72 | NA | 0 |  |
| Total |  | 479 | \$61,712,940.93 | 100\% | 4 | \$499,483.03 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6P9 | CHASE HOME FINANCE, LLC | 144 | \$18,467,491.54 | 50.08\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 145 | \$18,408,782.63 | 49.92\% | 1 | \$116,780.65 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 289 | \$36,876,274.17 | 100\% | 1 | \$116,780.65 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6Q7 | CHASE HOME FINANCE, LLC | 114 | \$14,878,066.57 | 48.05\% | 2 | \$277,671.82 | NA | 0 |  |
|  | Unavailable | 126 | \$16,088,810.92 | 51.95\% | 4 | \$499,311.87 | NA | 0 |  |
| Total |  | 240 | \$30,966,877.49 | 100\% | 6 | \$776,983.69 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6R5 | CHASE HOME FINANCE, LLC | 96 | \$12,410,100.64 | 47.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 107 | \$13,732,958.30 | 52.53\% | 1 | \$124,073.56 | NA | 0 |  |
| Total |  | 203 | \$26,143,058.94 | 100\% | 1 | \$124,073.56 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6S3 | CHASE HOME FINANCE, LLC | 21 | \$2,684,663.98 | 32.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$5,527,264.00 | 67.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 65 | \$8,211,927.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6T1 | CHASE HOME FINANCE, LLC | 9 | \$1,106,705.56 | 33.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$2,238,626.74 | 66.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$3,345,332.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6U8 | CHASE HOME FINANCE, LLC | 8 | \$985,161.98 | 22.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$3,346,581.17 | 77.26\% | 1 | \$127,356.66 | NA | 0 |  |
| Total |  | 34 | \$4,331,743.15 | 100\% | 1 | \$127,356.66 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6V6 | CHASE HOME FINANCE, LLC | 7 | \$925,114.38 | 30.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$2,145,152.18 | 69.87\% | 1 | \$106,622.50 | NA | 0 |  |
| Total |  | 24 | \$3,070,266.56 | 100\% | 1 | \$106,622.50 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6W4 | CHASE HOME FINANCE, LLC | 6 | \$772,885.76 | 14.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$4,548,482.25 | 85.48\% | 2 | \$258,192.43 | NA | 1 | \$ |
| Total |  | 41 | \$5,321,368.01 | 100\% | 2 | \$258,192.43 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6X2 | CHASE HOME FINANCE, LLC | 9 | \$1,954,175.11 | 24.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$6,145,932.40 | 75.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$8,100,107.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414G6Y0 | CHASE HOME FINANCE, LLC | 4 | \$1,185,388.75 | 46.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,386,571.76 | 53.91\% | 2 | \$525,906.53 | NA | 1 | \$ |

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| Total |  | 9 | \$2,571,960.51 | 100\% | 2 | \$525,906.53 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414G7A1 | CHASE HOME FINANCE, LLC | 11 | \$2,093,498.35 | 43.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$2,733,028.23 | 56.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$4,826,526.58 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414G7B9 | CHASE HOME FINANCE, LLC | 3 | \$282,218.49 | 15.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,569,876.66 | 84.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,852,095.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414G7D5 | CHASE HOME FINANCE, LLC | 4 | \$948,361.91 | 75.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$311,689.40 | 24.74\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,260,051.31 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414G7E3 | CHASE HOME FINANCE, LLC | 1 | \$123,479.87 | 7.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,629,256.83 | 92.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,752,736.70 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414G7F0 | CHASE HOME FINANCE, LLC | 8 | \$1,693,368.32 | 49.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,718,289.54 | 50.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,411,657.86 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414G7G8 | CHASE HOME FINANCE, LLC | 21 | \$3,971,451.93 | 32.83\% | 1 | \$180,627.14 | NA | 0 |  |
|  | Unavailable | 37 | \$8,123,869.75 | 67.17\% | 1 | \$194,136.73 | NA | 1 | \$ |
| Total |  | 58 | \$12,095,321.68 | 100\% | 2 | \$374,763.87 |  | 1 | \$ |
| 31414G7H6 | CHASE HOME FINANCE, LLC | 25 | \$4,904,494.42 | 21.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 81 | \$17,694,733.80 | 78.3\% | 3 | \$631,985.54 | NA | 0 |  |
| Total |  | 106 | \$22,599,228.22 | 100\% | 3 | \$631,985.54 |  | 0 |  |
| 31414G7J2 | CHASE HOME FINANCE, LLC | 18 | \$3,302,197.98 | 27.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$8,890,788.24 | 72.92\% | 2 | \$316,536.45 | NA | 0 |  |
| Total |  | 66 | \$12,192,986.22 | 100\% | 2 | \$316,536.45 |  | 0 |  |
| 31414G7K9 | CHASE HOME FINANCE, LLC | 17 | \$2,701,415.37 | 19.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 66 | \$11,405,010.15 | 80.85\% | 4 | \$930,563.94 | NA | 0 |  |
| Total |  | 83 | \$14,106,425.52 | 100\% | 4 | \$930,563.94 |  | 0 |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414GD22 | WACHOVIA MORTGAGE CORPORATION | 125 | \$24,796,763.13 | 96.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$951,594.79 | 3.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 129 | \$25,748,357.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GD30 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,635,840.17 | 79.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$668,137.90 | 20.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,303,978.07 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GD48 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,112,720.00 | 90.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$118,000.00 | 9.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,230,720.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDA4 | Unavailable | 20 | \$2,724,081.88 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$2,724,081.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDB2 | Unavailable | 6 | \$1,997,289.62 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,997,289.62 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDC0 | Unavailable | 18 | \$3,026,081.89 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,026,081.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDF3 | WACHOVIA MORTGAGE CORPORATION | 7 | \$784,256.67 | 46.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$912,718.00 | 53.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,696,974.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDG1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,447,098.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,447,098.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDH9 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$1,674,439.54 | 56.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,284,396.53 | 43.41\% | 1 | \$195,920.35 | NA | 1 | \$ |
| Total |  | 12 | \$2,958,836.07 | 100\% | 1 | \$195,920.35 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDJ5 | WACHOVIA MORTGAGE | 13 | \$911,896.19 | 80.51\% | 0 | \$0.00 | NA | 0 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$220,764.57 | 19.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,132,660.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDK2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 308 | \$76,582,111.26 | 87.91\% | 4 | \$1,100,833.54 | NA | 0 |  |
|  | Unavailable | 44 | \$10,531,881.95 | 12.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 352 | \$87,113,993.21 | 100\% | 4 | \$1,100,833.54 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDL0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 87 | \$5,621,395.22 | 87.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$801,752.03 | 12.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 99 | \$6,423,147.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDM8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 104 | \$10,332,717.64 | 93.29\% | 1 | \$107,050.43 | NA | 1 | \$ |
|  | Unavailable | 8 | \$743,471.62 | 6.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 112 | \$11,076,189.26 | 100\% | 1 | \$107,050.43 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDN6 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 203 | \$26,723,487.11 | 90.12\% | 1 | \$145,861.64 | NA | 0 |  |
|  | Unavailable | 22 | \$2,930,021.51 | 9.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 225 | \$29,653,508.62 | 100\% | 1 | \$145,861.64 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDP1 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 41 | \$9,256,873.32 | 86.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,420,316.91 | 13.3\% | 1 | \$158,206.45 | NA | 0 |  |
| Total |  | 47 | \$10,677,190.23 | 100\% | 1 | \$158,206.45 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDQ9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 482 | \$122,615,294.93 | 78.63\% | 2 | \$487,540.54 | NA | 1 | \$ |
|  | Unavailable | 127 | \$33,322,903.03 | 21.37\% | 1 | \$392,651.30 | NA | 0 |  |
| Total |  | 609 | \$155,938,197.96 | 100\% | 3 | \$880,191.84 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GDR7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 51 | \$3,075,700.27 | 67.39\% | 1 | \$65,153.87 | NA | 0 |  |
|  | Unavailable | 22 | \$1,488,254.14 | 32.61\% | 1 | \$79,166.62 | NA | 0 |  |
| Total |  | 73 | \$4,563,954.41 | 100\% | 2 | \$144,320.49 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GDS 5 |  | 21 | \$2,027,030.47 | 50.97\% | 1 | \$97,800.48 | NA | 0 |  |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$1,949,763.88 | 49.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$3,976,794.35 | 100\% | 1 | \$97,800.48 |  | 0 |  |
| 31414GDT3 | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,455,810.77 | 57.62\% | 2 | \$227,797.06 | NA | 0 |  |
|  | Unavailable | 25 | \$3,277,492.25 | 42.38\% | 1 | \$140,491.65 | NA | 1 | \$ |
| Total |  | 60 | \$7,733,303.02 | 100\% | 3 | \$368,288.71 |  | 1 | \$ |
| 31414GDU0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$1,248,949.91 | 43.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,613,906.27 | 56.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,862,856.18 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GDV8 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 41 | \$9,272,426.49 | 35.72\% | 1 | \$159,809.28 | NA | 0 |  |
|  | Unavailable | 66 | \$16,687,062.07 | 64.28\% | 2 | \$403,681.95 | NA | 1 | \$ |
| Total |  | 107 | \$25,959,488.56 | 100\% | 3 | \$563,491.23 |  | 1 | \$ |
| 31414GDW6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 43 | \$4,734,775.73 | 14.04\% | 1 | \$123,589.93 | NA | 0 |  |
|  | Unavailable | 153 | \$28,998,967.24 | 85.96\% | 4 | \$962,025.61 | NA | 1 | \$ |
| Total |  | 196 | \$33,733,742.97 | 100\% | 5 | \$1,085,615.54 |  | 1 | \$ |
| 31414GDX4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$809,913.02 | 41.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,159,073.94 | 58.87\% | 1 | \$221,894.25 | NA | 0 |  |
| Total |  | 10 | \$1,968,986.96 | 100\% | 1 | \$221,894.25 |  | 0 |  |
| 31414 GDY 2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 71 | \$16,672,680.92 | 98.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$298,946.26 | 1.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$16,971,627.18 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GDZ9 | WACHOVIA MORTGAGE CORPORATION | 38 | \$2,266,538.98 | 98.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$31,891.13 | 1.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$2,298,430.11 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414GG29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,147,313.33 | 10.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 105 | \$10,264,739.62 | 89.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 117 | \$11,412,052.95 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GG37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$686,201.33 | 8.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 123 | \$7,762,208.36 | 91.88\% | 1 | \$71,102.56 | NA | 1 |
| Total |  | 136 | \$8,448,409.69 | 100\% | 1 | \$71,102.56 |  | 1 |
| 31414 GG 45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,712.00 | 4.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$9,370,579.13 | 95.26\% | 1 | \$114,554.24 | NA | 0 |
| Total |  | 42 | \$9,837,291.13 | 100\% | 1 | \$114,554.24 |  | 0 |
| 31414GG52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,210,872.40 | 5.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 307 | \$71,096,824.37 | 94.41\% | 3 | \$771,757.37 | NA | 1 |
| Total |  | 326 | \$75,307,696.77 | 100\% | 3 | \$771,757.37 |  | 1 |
| 31414GG60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,264,017.44 | 5.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 224 | \$51,908,633.47 | 94.08\% | 2 | \$533,588.83 | NA | 0 |
| Total |  | 240 | \$55,172,650.91 | 100\% | 2 | \$533,588.83 |  | 0 |
| 31414GG78 | Unavailable | 56 | \$12,464,014.20 | 100\% | 2 | \$628,394.54 | NA | 0 |
| Total |  | 56 | \$12,464,014.20 | 100\% | 2 | \$628,394.54 |  | 0 |
| 31414GG86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,143,486.53 | 10.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 142 | \$9,720,654.40 | 89.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 159 | \$10,864,140.93 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GG94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,356,095.49 | 7.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 165 | \$16,419,343.83 | 92.37\% | 1 | \$87,059.98 | NA | 0 |
| Total |  | 179 | \$17,775,439.32 | 100\% | 1 | \$87,059.98 |  | 0 |
| $31414 \mathrm{GGP8}$ |  | 1 | \$298,000.00 | 6.79\% | 0 | \$0.00 | NA | 0 |

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|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$4,090,694.49 | 93.21\% | 1 | \$124,178.57 | NA | 0 |  |
| Total |  | 24 | \$4,388,694.49 | 100\% | 1 | \$124,178.57 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GGQ6 | Unavailable | 9 | \$1,641,850.00 | 100\% | 1 | \$108,605.18 | NA | 0 |  |
| Total |  | 9 | \$1,641,850.00 | 100\% | 1 | \$108,605.18 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GGS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$8,936,363.82 | 6.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 490 | \$119,249,313.66 | 93.03\% | 4 | \$1,091,559.95 | NA | 0 |  |
| Total |  | 526 | \$128,185,677.48 | 100\% | 4 | \$1,091,559.95 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GGT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,925,855.44 | 7.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 191 | \$47,210,077.05 | 92.32\% | 6 | \$1,467,286.86 | NA | 2 | \$ |
| Total |  | 206 | \$51,135,932.49 | 100\% | 6 | \$1,467,286.86 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GGU7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$904,977.23 | 1.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 235 | \$50,965,775.82 | 98.26\% | 3 | \$603,254.26 | NA | 0 |  |
| Total |  | 240 | \$51,870,753.05 | 100\% | 3 | \$603,254.26 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GGV5 | Unavailable | 59 | \$14,797,007.52 | 100\% | 1 | \$206,089.13 | NA | 0 |  |
| Total |  | 59 | \$14,797,007.52 | 100\% | 1 | \$206,089.13 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GGW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$356,716.00 | 1.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 82 | \$23,235,212.25 | 98.49\% | 1 | \$251,443.85 | NA | 1 | \$ |
| Total |  | 83 | \$23,591,928.25 | 100\% | 1 | \$251,443.85 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GGX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$319,668.10 | 1.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 57 | \$15,922,090.04 | 98.03\% | 3 | \$861,618.72 | NA | 2 | \$ |
| Total |  | 58 | \$16,241,758.14 | 100\% | 3 | \$861,618.72 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GGY9 | Unavailable | 33 | \$8,079,674.55 | 100\% | 1 | \$108,142.13 | NA | 0 |  |
| Total |  | 33 | \$8,079,674.55 | 100\% | 1 | \$108,142.13 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GGZ6 | FLAGSTAR CAPITAL MARKETS | 75 | \$17,566,586.57 | 7.33\% | 1 | \$189,231.05 | NA | 0 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 952 | \$222,093,016.14 | 92.67\% | 7 | \$1,694,291.85 | NA | 2 |  |
| Total |  | 1,027 | \$239,659,602.71 | 100\% | 8 | \$1,883,522.90 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GH 28 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 21 | \$4,650,820.00 | 7.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 285 | \$61,388,161.70 | 92.96\% | 3 | \$747,961.39 | NA | 0 |  |
| Total |  | 306 | \$66,038,981.70 | 100\% | 3 | \$747,961.39 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GH 36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,108,885.98 | 6.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 74 | \$16,435,865.00 | 93.68\% | 1 | \$145,771.88 | NA | 0 |  |
| Total |  | 78 | \$17,544,750.98 | 100\% | 1 | \$145,771.88 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GH 44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,748,695.00 | 17.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$8,214,535.00 | 82.45\% | 1 | \$162,897.42 | NA | 0 |  |
| Total |  | 35 | \$9,963,230.00 | 100\% | 1 | \$162,897.42 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GH51 | Unavailable | 75 | \$17,480,613.81 | 100\% | 4 | \$993,837.95 | NA | 0 |  |
| Total |  | 75 | \$17,480,613.81 | 100\% | 4 | \$993,837.95 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GH69 | Unavailable | 34 | \$8,463,165.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$8,463,165.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GH 77 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 2 | \$455,000.00 | 1.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 102 | \$26,058,897.00 | 98.28\% | 2 | \$495,872.79 | NA | 0 |  |
| Total |  | 104 | \$26,513,897.00 | 100\% | 2 | \$495,872.79 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GHA 0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,151,820.00 | 5.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 69 | \$19,913,116.00 | 94.53\% | 3 | \$731,854.78 | NA | 1 | \$ |
| Total |  | 73 | \$21,064,936.00 | 100\% | 3 | \$731,854.78 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHB8 | Unavailable | 24 | \$6,059,905.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$6,059,905.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,271,080.00 | 3.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 325 | \$87,138,462.38 | 96.38\% | 4 | \$1,289,387.82 | NA | 2 | \$ |

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| Total |  | 339 | \$90,409,542.38 | 100\% | 4 | \$1,289,387.82 |  | 2 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414GHD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,073,834.97 | 8.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 212 | \$52,268,867.96 | 91.15\% | 5 | \$1,337,008.16 | NA | 1 | \$ |
| Total |  | 232 | \$57,342,702.93 | 100\% | , | \$1,337,008.16 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$320,934.54 | 13.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$2,030,200.00 | 86.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$2,351,134.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHF9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$576,000.00 | 14.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$3,530,464.64 | 85.97\% | 2 | \$184,604.81 | NA | 0 |  |
| Total |  | 42 | \$4,106,464.64 | 100\% | 2 | \$184,604.81 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$154,872.31 | 9.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$1,553,705.00 | 90.94\% | 3 | \$217,970.04 | NA | 0 |  |
| Total |  | 31 | \$1,708,577.31 | 100\% | 3 | \$217,970.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHH5 | Unavailable | 15 | \$3,542,940.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,542,940.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$353,300.00 | 12.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,577,375.00 | 87.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,930,675.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHK8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,000.00 | 7.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$7,293,758.61 | 92.63\% | 1 | \$263,472.36 | NA | 0 |  |
| Total |  | 32 | \$7,873,758.61 | 100\% | 1 | \$263,472.36 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHL6 | Unavailable | 13 | \$2,743,306.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,743,306.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GHM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$320,000.00 | 2.1\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 72 | \$14,906,771.00 | 97.9\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 73 | \$15,226,771.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GHN2 | Unavailable | 33 | \$6,850,455.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$6,850,455.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GHP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$418,500.00 | 5.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$7,022,548.00 | 94.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$7,441,048.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GHQ5 | Unavailable | 24 | \$6,957,817.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$6,957,817.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GHR3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$733,000.00 | 12.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$4,967,950.00 | 87.14\% | 1 | \$256,356.20 | NA | 0 |
| Total |  | 19 | \$5,700,950.00 | 100\% | 1 | \$256,356.20 |  | 0 |
| 31414GHS1 | Unavailable | 19 | \$4,770,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$4,770,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GHT9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$635,000.00 | 28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,632,550.00 | 72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,267,550.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GHU6 | Unavailable | 17 | \$1,078,614.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,078,614.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GHV4 | Unavailable | 13 | \$2,957,715.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,957,715.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GHW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$180,550.00 | 3.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$5,024,498.96 | 96.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$5,205,048.96 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GHX0 | Unavailable | 29 | \$7,123,001.99 | 100\% | 1 | \$192,802.69 | NA | 0 |
| Total |  | 29 | \$7,123,001.99 | 100\% | 1 | \$192,802.69 |  | 0 |
| 31414GHZ5 |  | 33 | \$6,864,630.00 | 6.6\% | 0 | \$0.00 | NA | 0 |

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|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 402 | \$97,199,727.75 | 93.4\% | 1 | \$210,594.18 | NA | 0 |
| Total |  | 435 | \$104,064,357.75 | 100\% | 1 | \$210,594.18 |  | 0 |
| 31414GK24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$416,450.00 | 6.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$6,144,508.66 | 93.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$6,560,958.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GK32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,997,600.00 | 7.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 123 | \$24,910,873.16 | 92.58\% | 1 | \$228,380.43 | NA | 0 |
| Total |  | 131 | \$26,908,473.16 | 100\% | 1 | \$228,380.43 |  | 0 |
| 31414GK40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$689,100.00 | 8.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$7,518,681.00 | 91.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$8,207,781.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GK57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,282,360.00 | 5.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 200 | \$39,691,594.03 | 94.56\% | 2 | \$320,165.55 | NA | 0 |
| Total |  | 218 | \$41,973,954.03 | 100\% | 2 | \$320,165.55 |  | 0 |
| 31414GK65 | Unavailable | 47 | \$9,501,808.76 | 100\% | 1 | \$239,574.97 | NA | 0 |
| Total |  | 47 | \$9,501,808.76 | 100\% | 1 | \$239,574.97 |  | 0 |
| 31414GKL2 | Unavailable | 54 | \$5,365,011.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$5,365,011.04 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GKM0 | Unavailable | 26 | \$5,340,862.16 | 100\% | 1 | \$190,975.83 | NA | 0 |
| Total |  | 26 | \$5,340,862.16 | 100\% | 1 | \$190,975.83 |  | 0 |
| 31414GKN8 | Unavailable | 31 | \$5,921,659.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$5,921,659.57 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GKP3 | Unavailable | 54 | \$13,272,502.71 | 100\% | 3 | \$633,895.67 | NA | 0 |
| Total |  | 54 | \$13,272,502.71 | 100\% | 3 | \$633,895.67 |  | 0 |
| 31414GKQ1 | FLAGSTAR CAPITAL MARKETS | 1 | \$108,912.17 | 2.78\% | 0 | \$0.00 | NA | 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$3,809,497.01 | 97.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$3,918,409.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$8,886,777.00 | 12.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 258 | \$59,911,298.90 | 87.08\% | 3 | \$723,405.91 | NA | 0 |  |
| Total |  | 297 | \$68,798,075.90 | 100\% | 3 | \$723,405.91 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,618,765.00 | 7.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 134 | \$30,801,274.00 | 92.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 146 | \$33,420,039.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$442,000.00 | 11.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$3,277,468.00 | 88.12\% | 1 | \$81,704.14 | NA | 1 |  |
| Total |  | 57 | \$3,719,468.00 | 100\% | 1 | \$81,704.14 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,350.00 | 3.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$3,108,493.76 | 96.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$3,214,843.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$149,600.00 | 2.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 47 | \$6,094,198.00 | 97.6\% | 1 | \$109,323.77 | NA | 0 |  |
| Total |  | 48 | \$6,243,798.00 | 100\% | 1 | \$109,323.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$369,000.00 | 3.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 60 | \$11,708,834.17 | 96.94\% | 1 | \$411,147.36 | NA | 1 | \$ |
| Total |  | 62 | \$12,077,834.17 | 100\% | 1 | \$411,147.36 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKX6 | Unavailable | 17 | \$1,232,431.00 | 100\% | 1 | \$74,652.39 | NA | 0 |  |
| Total |  | 17 | \$1,232,431.00 | 100\% | 1 | \$74,652.39 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKY4 | Unavailable | 15 | \$2,809,280.08 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,809,280.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKZ1 |  | 8 | \$1,651,379.38 | 8.1\% | 0 | \$0.00 | NA | 0 |  |

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|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 111 | \$18,742,006.14 | 91.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 119 | \$20,393,385.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GN62 | U.S. BANK N.A. | 2 | \$280,429.06 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$280,429.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GN70 | U.S. BANK N.A. | 2 | \$354,178.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$354,178.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GN96 | U.S. BANK N.A. | 1 | \$113,984.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$113,984.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GNU9 | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$906,516.55 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$906,516.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GNW5 | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 34 | \$4,666,960.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$4,666,960.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GP29 | U.S. BANK N.A. | 5 | \$612,768.60 | 100\% | 1 | \$117,771.21 | NA | 0 |  |
| Total |  | 5 | \$612,768.60 | 100\% | 1 | \$117,771.21 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GP45 | U.S. BANK N.A. | 11 | \$1,252,279.46 | 100\% | 1 | \$77,647.67 | NA | 0 |  |
| Total |  | 11 | \$1,252,279.46 | 100\% | 1 | \$77,647.67 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GP52 | U.S. BANK N.A. | 7 | \$988,880.89 | 100\% | 1 | \$148,596.50 | NA | 0 |  |
| Total |  | 7 | \$988,880.89 | 100\% | 1 | \$148,596.50 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GP60 | U.S. BANK N.A. | 10 | \$1,322,083.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,322,083.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GP78 | U.S. BANK N.A. | 3 | \$393,516.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$393,516.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GP86 | U.S. BANK N.A. | 3 | \$537,005.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$537,005.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GP94 | U.S. BANK N.A. | 5 | \$760,698.88 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$760,698.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414GPA1 | U.S. BANK N.A. | 1 | \$174,838.69 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$174,838.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPB9 | U.S. BANK N.A. | 1 | \$188,982.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$188,982.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPC7 | U.S. BANK N.A. | 3 | \$341,944.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$341,944.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPD5 | U.S. BANK N.A. | 1 | \$90,580.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$90,580.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPE3 | U.S. BANK N.A. | 9 | \$1,426,202.04 | 100\% | 1 | \$291,166.37 | NA | 0 |
| Total |  | 9 | \$1,426,202.04 | 100\% | 1 | \$291,166.37 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPF0 | U.S. BANK N.A. | 8 | \$1,042,328.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,042,328.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPG8 | U.S. BANK N.A. | 5 | \$758,199.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$758,199.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPH6 | U.S. BANK N.A. | 25 | \$3,827,224.12 | 100\% | 1 | \$168,853.13 | NA | 0 |
| Total |  | 25 | \$3,827,224.12 | 100\% | 1 | \$168,853.13 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPJ2 | U.S. BANK N.A. | 3 | \$522,363.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$522,363.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPK9 | U.S. BANK N.A. | 99 | \$10,118,108.59 | 100\% | 1 | \$60,700.87 | NA | 0 |
| Total |  | 99 | \$10,118,108.59 | 100\% | 1 | \$60,700.87 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPL7 | U.S. BANK N.A. | 75 | \$8,148,196.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$8,148,196.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPM5 | U.S. BANK N.A. | 17 | \$1,744,155.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,744,155.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPN3 | U.S. BANK N.A. | 3 | \$189,936.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$189,936.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPP8 | U.S. BANK N.A. | 3 | \$130,018.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$130,018.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPQ6 | U.S. BANK N.A. | 26 | \$2,177,306.14 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$2,177,306.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414GPR4 | U.S. BANK N.A. | 1 | \$50,031.44 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$50,031.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPS2 | U.S. BANK N.A. | 4 | \$275,752.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$275,752.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPT0 | U.S. BANK N.A. | 3 | \$285,384.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$285,384.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPU7 | U.S. BANK N.A. | 22 | \$1,825,700.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,825,700.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPW3 | U.S. BANK N.A. | 2 | \$128,575.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$128,575.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPX1 | U.S. BANK N.A. | 3 | \$368,162.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$368,162.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPY9 | U.S. BANK N.A. | 2 | \$146,934.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$146,934.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GPZ6 | U.S. BANK N.A. | 2 | \$239,507.06 | 100\% | 1 | \$121,852.71 | NA | 0 |
| Total |  | 2 | \$239,507.06 | 100\% | 1 | \$121,852.71 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQ77 | Unavailable | 10 | \$1,451,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,451,450.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQ85 | Unavailable | 8 | \$1,273,579.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,273,579.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQ93 | Unavailable | 12 | \$1,172,110.31 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,172,110.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQA0 | U.S. BANK N.A. | 6 | \$1,066,782.46 | 100\% | 1 | \$141,666.43 | NA | 0 |
| Total |  | 6 | \$1,066,782.46 | 100\% | 1 | \$141,666.43 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQB8 | U.S. BANK N.A. | 6 | \$895,441.53 | 100\% | 1 | \$172,864.44 | NA | 0 |
| Total |  | 6 | \$895,441.53 | 100\% | 1 | \$172,864.44 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQC6 | U.S. BANK N.A. | 25 | \$3,692,661.11 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$3,692,661.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQD4 | U.S. BANK N.A. | 14 | \$2,391,427.58 | 100\% | 1 | \$178,235.80 | NA | 0 |
| Total |  | 14 | \$2,391,427.58 | 100\% | 1 | \$178,235.80 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414GQE2 | U.S. BANK N.A. | 6 | \$901,493.73 | 100\% | 2 | \$332,551.66 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$901,493.73 | 100\% | 2 | \$332,551.66 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQF9 | U.S. BANK N.A. | 5 | \$738,387.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$738,387.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQG7 | U.S. BANK N.A. | 6 | \$661,410.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$661,410.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GQM4 | Unavailable | 2 | \$489,844.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$489,844.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GR27 | Unavailable | 18 | \$3,594,608.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,594,608.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GR35 | Unavailable | 14 | \$2,565,574.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,565,574.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GR43 | Unavailable | 22 | \$5,117,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,117,450.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GR50 | Unavailable | 18 | \$1,113,208.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,113,208.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GR68 | Unavailable | 18 | \$3,670,655.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,670,655.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GR76 | Unavailable | 21 | \$4,076,329.00 | 100\% | 1 | \$216,974.36 | NA | 0 |
| Total |  | 21 | \$4,076,329.00 | 100\% | 1 | \$216,974.36 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GR84 | Unavailable | 17 | \$4,261,410.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,261,410.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GRA9 | Unavailable | 6 | \$1,338,275.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,338,275.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GRB7 | Unavailable | 19 | \$3,108,519.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,108,519.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GRC5 | Unavailable | 10 | \$1,924,525.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,924,525.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GRE1 | Unavailable | 13 | \$2,168,372.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,168,372.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414GRF8 | Unavailable | 22 | \$4,236,689.17 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$4,236,689.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRG6 | Unavailable | 24 | \$4,471,238.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$4,471,238.47 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRH4 | Unavailable | 10 | \$1,936,304.48 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,936,304.48 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRJ0 | Unavailable | 6 | \$1,424,206.18 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,424,206.18 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRK7 | Unavailable | 19 | \$1,374,737.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,374,737.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRL5 | Unavailable | 17 | \$1,006,939.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,006,939.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRM3 | Unavailable | 9 | \$2,014,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,014,800.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRN1 | Unavailable | 24 | \$5,076,455.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,076,455.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRP6 | Unavailable | 7 | \$1,304,982.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,304,982.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRR2 | Unavailable | 14 | \$2,234,708.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,234,708.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRS0 | Unavailable | 5 | \$1,031,002.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,031,002.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRT8 | Unavailable | 7 | \$1,343,590.64 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,343,590.64 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRU5 | Unavailable | 13 | \$2,832,408.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,832,408.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GRV3 | Unavailable | 17 | \$3,406,249.19 | 100\% | 2 | \$326,273.43 | NA | 0 |
| Total |  | 17 | \$3,406,249.19 | 100\% | 2 | \$326,273.43 |  | 0 |
| 31414GRW1 | Unavailable | 28 | \$5,500,353.35 | 100\% | 2 | \$453,726.12 | NA | 0 |
| Total |  | 28 | \$5,500,353.35 | 100\% | 2 | \$453,726.12 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414GRX9 | Unavailable | 7 | \$1,030,340.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,030,340.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GRY7 | Unavailable | 10 | \$1,636,100.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,636,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GRZ4 | Unavailable | 13 | \$1,252,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,252,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GS26 | Unavailable | 34 | \$6,607,750.00 | 100\% | 1 | \$407,363.12 | NA | 0 |  |
| Total |  | 34 | \$6,607,750.00 | 100\% | 1 | \$407,363.12 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GS34 | Unavailable | 38 | \$5,149,750.00 | 100\% | 3 | \$605,051.03 | NA | 1 |  |
| Total |  | 38 | \$5,149,750.00 | 100\% | 3 | \$605,051.03 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GS42 | Unavailable | 22 | \$4,755,905.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$4,755,905.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GS59 | Unavailable | 8 | \$1,429,592.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,429,592.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GS67 | Unavailable | 7 | \$1,031,137.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,031,137.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GS75 | Unavailable | 18 | \$2,699,817.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$2,699,817.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GS83 | Unavailable | 22 | \$5,221,568.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$5,221,568.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GS91 | Unavailable | 38 | \$7,077,274.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$7,077,274.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GSA8 | Unavailable | 9 | \$1,381,805.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,381,805.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GSB6 | Unavailable | 11 | \$1,779,692.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,779,692.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GSC4 | Unavailable | 7 | \$1,433,526.00 | 100\% | 1 | \$265,205.31 | NA | 0 |  |
| Total |  | 7 | \$1,433,526.00 | 100\% | 1 | \$265,205.31 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GSE0 | Unavailable | 28 | \$5,597,300.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$5,597,300.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414GSY6 | Unavailable | 13 | \$2,004,175.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,004,175.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GSZ3 | Unavailable | 8 | \$1,582,300.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,582,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GT90 | Unavailable | 4 | \$292,062.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$292,062.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GTA7 | Unavailable | 31 | \$6,047,800.00 | 100\% | 2 | \$343,759.69 | NA | 0 |
| Total |  | 31 | \$6,047,800.00 | 100\% | 2 | \$343,759.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GTB5 | Unavailable | 8 | \$1,403,950.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,403,950.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GTC3 | Unavailable | 13 | \$2,289,720.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,289,720.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GUD9 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,000,330.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$10,000,330.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GUE7 | THIRD FEDERAL <br> SAVINGS AND LOAN | 58 | \$10,001,320.75 | 100\% | 1 | \$343,449.29 | NA | 0 |
| Total |  | 58 | \$10,001,320.75 | 100\% | 1 | \$343,449.29 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GXP9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,294,947.15 | 60.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,179,697.33 | 39.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$5,474,644.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GXQ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$20,009,601.18 | 48.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 117 | \$21,088,979.01 | 51.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 223 | \$41,098,580.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GXR5 | Unavailable | 31 | \$6,479,612.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$6,479,612.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GXU8 | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$15,000,122.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 91 | \$15,000,122.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GYJ2 | Unavailable | 7 | \$1,389,522.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| 31414GZ93 | INDYMAC BANK, FSB | 1 | \$179,905.79 | 4.96\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$3,449,369.42 | 95.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,629,275.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GZC6 | ```MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES``` | 9 | \$2,492,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,492,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZD4 | ```MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES``` | 6 | \$1,279,624.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,279,624.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZE2 | ```MORTGAGE ACCESS \\ CORP.DBA \\ WEICHERT \\ FINANCIAL \\ SERVICES``` | 6 | \$1,541,802.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,541,802.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZH5 | CHEVY CHASE BANK FSB | 5 | \$1,153,599.09 | 100\% | 1 | \$196,747.52 | NA | 0 |
| Total |  | 5 | \$1,153,599.09 | 100\% | 1 | \$196,747.52 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZJ1 | CHEVY CHASE BANK FSB | 8 | \$1,670,527.58 | 100\% | 1 | \$149,874.11 | NA | 0 |
| Total |  | 8 | \$1,670,527.58 | 100\% | 1 | \$149,874.11 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZK8 | CHEVY CHASE BANK FSB | 4 | \$1,313,666.88 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,313,666.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZL6 | INDYMAC BANK, FSB | 9 | \$578,532.83 | 8.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 109 | \$6,419,731.61 | 91.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 118 | \$6,998,264.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZM4 | Unavailable | 4 | \$1,270,391.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,270,391.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZN2 | INDYMAC BANK, FSB | 2 | \$600,754.99 | 10.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$4,895,199.60 | 89.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$5,495,954.59 | 100\% | 0 | \$0.00 |  | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414GZP7 | INDYMAC BANK, FSB | 4 | \$1,010,281.90 | 7.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 53 | \$11,781,904.51 | 92.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$12,792,186.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZQ5 | Unavailable | 44 | \$10,527,576.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$10,527,576.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZR3 | INDYMAC BANK, FSB | 1 | \$170,906.60 | 2.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$8,035,351.01 | 97.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$8,206,257.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZV4 | Unavailable | 6 | \$1,492,950.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,492,950.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZW2 | INDYMAC BANK, FSB | 16 | \$1,563,317.18 | 18.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 68 | \$6,808,359.92 | 81.33\% | 1 | \$88,524.63 | NA | 0 |
| Total |  | 84 | \$8,371,677.10 | 100\% | 1 | \$88,524.63 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZX0 | INDYMAC BANK, FSB | 7 | \$727,546.98 | 7.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 92 | \$9,086,894.42 | 92.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 99 | \$9,814,441.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GZZ5 | Unavailable | 4 | \$1,081,915.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,081,915.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H2A4 | BANK OF AMERICA NA | 267 | \$26,604,633.30 | 83.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 54 | \$5,376,809.04 | 16.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 321 | \$31,981,442.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H2C0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 879 | \$247,909,625.23 | 82.62\% | 17 | \$4,939,757.53 | NA | 0 |
|  | Unavailable | 184 | \$52,163,589.63 | 17.38\% | 3 | \$809,820.34 | NA | 0 |
| Total |  | 1,063 | \$300,073,214.86 | 100\% | 20 | \$5,749,577.87 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H2D8 | BANK OF AMERICA <br> NA | 43 | \$12,661,926.38 | 72.14\% | 1 | \$286,466.02 | NA | 0 |
|  | Unavailable | 15 | \$4,888,813.35 | 27.86\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$17,550,739.73 | 100\% | 1 | \$286,466.02 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 H 2 F 3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 151 | \$24,495,761.77 | 84.81\% | 2 | \$321,121.85 | NA | 0 |
|  | Unavailable | 27 | \$4,386,396.02 | 15.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 178 | \$28,882,157.79 | 100\% | 2 | \$321,121.85 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414H2G1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 79 | \$16,832,533.83 | 80.43\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$4,096,308.83 | 19.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 97 | \$20,928,842.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414H2H9 | BANK OF AMERICA NA | 105 | \$13,596,136.04 | 81.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$3,073,560.92 | 18.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 128 | \$16,669,696.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H2J5 | BANK OF AMERICA NA | 19 | \$1,192,918.96 | 88.97\% | 2 | \$115,055.64 | NA | 0 |
|  | Unavailable | 3 | \$147,825.00 | 11.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,340,743.96 | 100\% | 2 | \$115,055.64 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 H 2 L 0 | BANK OF AMERICA NA | 17 | \$1,647,057.42 | 89.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$198,214.30 | 10.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,845,271.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H2N6 | BANK OF AMERICA NA | 159 | \$40,956,710.96 | 64.6\% | 5 | \$1,080,141.94 | NA | 0 |
|  | Unavailable | 78 | \$22,447,672.21 | 35.4\% | 3 | \$921,045.33 | NA | 1 |
| Total |  | 237 | \$63,404,383.17 | 100\% | 8 | \$2,001,187.27 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414H2P1 | BANK OF AMERICA NA | 12 | \$3,410,638.64 | 63.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,991,604.91 | 36.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,402,243.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 H 2 Q 9 | BANK OF AMERICA NA | 63 | \$10,125,630.65 | 82.85\% | 2 | \$317,933.54 | NA | 0 |
|  | Unavailable | 13 | \$2,095,922.66 | 17.15\% | 1 | \$157,302.84 | NA | 0 |
| Total |  | 76 | \$12,221,553.31 | 100\% | 3 | \$475,236.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H2R7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 6 | \$1,385,624.92 | 59.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$930,300.00 | 40.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,315,924.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H2S5 | Unavailable | 15 | \$1,300,260.17 | 100\% | 1 | \$87,247.21 | NA | 0 |
| Total |  | 15 | \$1,300,260.17 | 100\% | 1 | \$87,247.21 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H2T3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 73 | \$11,759,405.92 | 100\% | 1 | \$137,958.20 | NA | 0 |
| Total |  | 73 | \$11,759,405.92 | 100\% | 1 | \$137,958.20 |  | 0 |

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|  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31414 H 2 U 0 |  |  |  |  |  |  |  |  | BANK OF AMERICA

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| Total |  | 10 | \$1,780,089.99 | 100\% | 1 | \$259,686.08 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414H6T9 | BANK OF AMERICA <br> NA | 16 | \$2,070,454.47 | 32.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$4,343,878.68 | 67.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$6,414,333.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414H6U6 | BANK OF AMERICA NA | 20 | \$3,749,649.59 | 31.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 49 | \$7,971,345.31 | 68.01\% | 2 | \$454,263.84 | NA | 1 | \$ |
| Total |  | 69 | \$11,720,994.90 | 100\% | 2 | \$454,263.84 |  | 1 | \$ |
| 31414H6V4 | BANK OF AMERICA <br> NA | 6 | \$1,168,296.00 | 14.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$7,025,803.08 | 85.74\% | 1 | \$273,550.91 | NA | 0 |  |
| Total |  | 48 | \$8,194,099.08 | 100\% | 1 | \$273,550.91 |  | 0 |  |
| 31414H6W2 | BANK OF AMERICA NA | 13 | \$2,402,084.66 | 24.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$7,510,667.70 | 75.77\% | 3 | \$416,602.27 | NA | 1 | \$ |
| Total |  | 59 | \$9,912,752.36 | 100\% | 3 | \$416,602.27 |  | 1 | \$ |
| 31414H6X0 | BANK OF AMERICA NA | 21 | \$2,515,213.94 | 7.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 234 | \$30,109,551.56 | 92.29\% | 5 | \$504,519.55 | NA | 1 |  |
| Total |  | 255 | \$32,624,765.50 | 100\% | 5 | \$504,519.55 |  | 1 |  |
| 31414H6Y8 | BANK OF AMERICA NA | 440 | \$53,880,623.50 | 86.78\% | 14 | \$1,682,053.55 | NA | 0 |  |
|  | Unavailable | 77 | \$8,205,441.52 | 13.22\% | 4 | \$463,674.70 | NA | 0 |  |
| Total |  | 517 | \$62,086,065.02 | 100\% | 18 | \$2,145,728.25 |  | 0 |  |
| 31414H6Z5 | BANK OF AMERICA NA | 4 | \$428,069.93 | 9.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$4,102,641.05 | 90.55\% | 2 | \$172,376.29 | NA | 0 |  |
| Total |  | 39 | \$4,530,710.98 | 100\% | 2 | \$172,376.29 |  | 0 |  |
| 31414H7A9 | BANK OF AMERICA NA | 7 | \$854,793.09 | 6.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 80 | \$12,460,808.93 | 93.58\% | 2 | \$225,112.53 | NA | 0 |  |
| Total |  | 87 | \$13,315,602.02 | 100\% | 2 | \$225,112.53 |  | 0 |  |
| 31414H7B7 | BANK OF AMERICA NA | 5 | \$679,096.00 | 66.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$342,575.64 | 33.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,021,671.64 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414H7C5 | BANK OF AMERICA NA | 6 | \$1,020,185.22 | 35.46\% | 1 | \$315,883.23 | NA | 0 |  |
|  | Unavailable | 9 | \$1,857,056.27 | 64.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,877,241.49 | 100\% | 1 | \$315,883.23 |  | 0 |  |
| 31414H7D3 | BANK OF AMERICA NA | 4 | \$526,150.87 | 21.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,882,187.65 | 78.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,408,338.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414H7E1 | BANK OF AMERICA NA | 2 | \$534,877.04 | 44.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$666,064.18 | 55.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,200,941.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414H7F8 | BANK OF AMERICA | 464 | \$54,631,113.68 | 71.75\% | 12 | \$1,380,919.10 | NA | 1 |  |
|  | Unavailable | 143 | \$21,506,661.17 | 28.25\% | 6 | \$990,592.54 | NA | 1 | \$ |
| Total |  | 607 | \$76,137,774.85 | 100\% | 18 | \$2,371,511.64 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414H7G6 | BANK OF AMERICA NA | 6 | \$610,569.73 | 40.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$889,288.31 | 59.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,499,858.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 H 7 H 4 | BANK OF AMERICA NA | 465 | \$68,766,000.32 | 84.26\% | 15 | \$2,310,251.30 | NA | 1 | \$ |
|  | Unavailable | 79 | \$12,846,145.41 | 15.74\% | 5 | \$832,401.72 | NA | 2 | \$ |
| Total |  | 544 | \$81,612,145.73 | 100\% | 20 | \$3,142,653.02 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414H7L5 | WELLS FARGO BANK, N.A. | 536 | \$157,163,353.68 | 55.56\% | 1 | \$232,149.48 | NA | 1 | \$ |
|  | Unavailable | 400 | \$125,685,294.85 | 44.44\% | 2 | \$626,499.48 | NA | 0 |  |
| Total |  | 936 | \$282,848,648.53 | 100\% | 3 | \$858,648.96 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414H7M3 | WELLS FARGO BANK, N.A. | 1,949 | \$554,851,897.05 | 75.33\% | 8 | \$2,656,962.03 | NA | 0 |  |
|  | Unavailable | 592 | \$181,733,985.81 | 24.67\% | 5 | \$1,215,390.30 | NA | 2 | \$ |
| Total |  | 2,541 | \$736,585,882.86 | 100\% | 13 | \$3,872,352.33 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HA23 | CHASE HOME FINANCE, LLC | 223 | \$53,185,048.18 | 54.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 179 | \$45,184,561.60 | 45.93\% | 5 | \$1,257,973.24 | NA | 1 | \$ |
| Total |  | 402 | \$98,369,609.78 | 100\% | 5 | \$1,257,973.24 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31414HA31 | CHASE HOME FINANCE, LLC | 193 | \$50,495,822.81 | 52.02\% | 1 | \$406,642.45 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 174 | \$46,571,190.33 | 47.98\% | 1 | \$260,745.90 | NA | 1 |
| Total |  | 367 | \$97,067,013.14 | 100\% | 2 | \$667,388.35 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414HA49 | CHASE HOME FINANCE, LLC | 202 | \$49,699,022.29 | 50.19\% | 5 | \$1,271,871.41 | NA | 0 |
|  | Unavailable | 190 | \$49,320,511.11 | 49.81\% | 2 | \$325,380.13 | NA | 0 |
| Total |  | 392 | \$99,019,533.40 | 100\% | 7 | \$1,597,251.54 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HA56 | CHASE HOME FINANCE, LLC | 176 | \$38,647,374.78 | 37.02\% | 4 | \$1,002,642.29 | NA | 0 |
|  | Unavailable | 273 | \$65,742,886.17 | 62.98\% | 2 | \$449,340.70 | NA | 0 |
| Total |  | 449 | \$104,390,260.95 | 100\% | 6 | \$1,451,982.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HA64 | CHASE HOME FINANCE, LLC | 202 | \$49,303,982.26 | 50.49\% | 1 | \$190,027.03 | NA | 1 |
|  | Unavailable | 194 | \$48,341,900.39 | 49.51\% | 4 | \$1,224,293.10 | NA | 1 |
| Total |  | 396 | \$97,645,882.65 | 100\% | 5 | \$1,414,320.13 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414HA72 | CHASE HOME FINANCE, LLC | 142 | \$31,416,722.91 | 38.84\% | 1 | \$162,860.16 | NA | 0 |
|  | Unavailable | 200 | \$49,463,726.67 | 61.16\% | 4 | \$1,191,815.28 | NA | 0 |
| Total |  | 342 | \$80,880,449.58 | 100\% | 5 | \$1,354,675.44 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HA80 | CHASE HOME FINANCE, LLC | 182 | \$43,667,648.87 | 44.72\% | 2 | \$424,276.99 | NA | 1 |
|  | Unavailable | 217 | \$53,974,659.42 | 55.28\% | 8 | \$2,378,255.46 | NA | 1 |
| Total |  | 399 | \$97,642,308.29 | 100\% | 10 | \$2,802,532.45 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414HA98 | CHASE HOME FINANCE, LLC | 45 | \$9,783,351.65 | 28.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 112 | \$24,980,865.00 | 71.86\% | 3 | \$657,411.06 | NA | 0 |
| Total |  | 157 | \$34,764,216.65 | 100\% | 3 | \$657,411.06 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HAA5 | CHASE HOME FINANCE, LLC | 6 | \$840,755.14 | 33.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,632,449.59 | 66.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,473,204.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HAB3 | CHASE HOME FINANCE, LLC | 5 | \$707,153.25 | 15.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,746,472.49 | 84.12\% | 1 | \$411,908.56 | NA | 0 |
| Total |  | 22 | \$4,453,625.74 | 100\% | 1 | \$411,908.56 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HAC1 | CHASE HOME | 2 | \$339,801.15 | 12.8\% |  | \$0.00 | NA | 0 |

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|  | FINANCE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$2,314,733.73 | 87.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,654,534.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAD9 | Unavailable | 4 | \$1,025,272.79 | 100\% | 1 | \$230,311.39 | NA | 0 |  |
| Total |  | 4 | \$1,025,272.79 | 100\% | 1 | \$230,311.39 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAE7 | Unavailable | 25 | \$5,407,385.79 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$5,407,385.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAF4 | CHASE HOME FINANCE, LLC | 9 | \$2,534,187.61 | 69.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,090,795.98 | 30.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,624,983.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAG2 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 19.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,696,739.91 | 80.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,113,739.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAH0 | CHASE HOME FINANCE, LLC | 7 | \$1,575,529.47 | 17.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$7,685,833.41 | 82.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$9,261,362.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAJ6 | CHASE HOME FINANCE, LLC | 11 | \$2,299,233.60 | 28.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$5,677,169.73 | 71.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$7,976,403.33 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAK3 | CHASE HOME FINANCE, LLC | 42 | \$10,664,061.36 | 44.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 53 | \$13,043,661.47 | 55.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 95 | \$23,707,722.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAL1 | CHASE HOME FINANCE, LLC | 145 | \$35,230,580.13 | 40.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 232 | \$51,380,765.81 | 59.32\% | 2 | \$322,207.66 | NA | 1 | \$ |
| Total |  | 377 | \$86,611,345.94 | 100\% | 2 | \$322,207.66 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAM9 | Unavailable | 58 | \$12,479,765.47 | 100\% | 1 | \$221,506.36 | NA | 0 |  |
| Total |  | 58 | \$12,479,765.47 | 100\% | 1 | \$221,506.36 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HAN7 | CHASE HOME FINANCE, LLC | 192 | \$44,054,553.00 | 43.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 235 | \$56,610,465.23 | 56.24\% | 1 | \$352,868.48 | NA | 0 |  |

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| Total |  | 427 | \$100,665,018.23 | 100\% | 1 | \$352,868.48 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414HAP2 | CHASE HOME FINANCE, LLC | 93 | \$22,132,512.65 | 38.13\% | 1 | \$412,754.03 | NA | 0 |  |
|  | Unavailable | 165 | \$35,917,560.80 | 61.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 258 | \$58,050,073.45 | 100\% | 1 | \$412,754.03 |  | 0 |  |
| 31414HAQ0 | CHASE HOME FINANCE, LLC | 184 | \$45,004,393.35 | 45.15\% | 1 | \$216,499.39 | NA | 0 |  |
|  | Unavailable | 232 | \$54,683,309.05 | 54.85\% | 2 | \$581,009.60 | NA | 0 |  |
| Total |  | 416 | \$99,687,702.40 | 100\% | 3 | \$797,508.99 |  | 0 |  |
| 31414HAR8 | CHASE HOME FINANCE, LLC | 182 | \$45,899,417.36 | 46.54\% | 1 | \$367,497.48 | NA | 0 |  |
|  | Unavailable | 224 | \$52,725,133.76 | 53.46\% | 1 | \$405,298.40 | NA | 0 |  |
| Total |  | 406 | \$98,624,551.12 | 100\% | 2 | \$772,795.88 |  | 0 |  |
| 31414HAS6 | CHASE HOME FINANCE, LLC | 223 | \$53,703,753.57 | 54.18\% | 2 | \$609,094.40 | NA | 0 |  |
|  | Unavailable | 206 | \$45,419,456.27 | 45.82\% | 1 | \$227,408.64 | NA | 0 |  |
| Total |  | 429 | \$99,123,209.84 | 100\% | 3 | \$836,503.04 |  | 0 |  |
| 31414HAT4 | CHASE HOME FINANCE, LLC | 193 | \$46,647,619.44 | 47.23\% | 1 | \$313,235.18 | NA | 0 |  |
|  | Unavailable | 226 | \$52,127,899.00 | 52.77\% | 1 | \$433,900.58 | NA | 0 |  |
| Total |  | 419 | \$98,775,518.44 | 100\% | 2 | \$747,135.76 |  | 0 |  |
| 31414HAU1 | CHASE HOME FINANCE, LLC | 214 | \$53,044,688.67 | 53.56\% | 1 | \$127,674.52 | NA | 1 | \$ |
|  | Unavailable | 198 | \$45,998,161.01 | 46.44\% | 1 | \$230,611.64 | NA | 0 |  |
| Total |  | 412 | \$99,042,849.68 | 100\% | 2 | \$358,286.16 |  | 1 | \$ |
| 31414HAV9 | CHASE HOME FINANCE, LLC | 188 | \$40,737,262.75 | 40.62\% | 1 | \$159,943.51 | NA | 0 |  |
|  | Unavailable | 277 | \$59,547,046.29 | 59.38\% | 3 | \$887,171.86 | NA | 1 | \$ |
| Total |  | 465 | \$100,284,309.04 | 100\% | 4 | \$1,047,115.37 |  | 1 | \$ |
| 31414HAW7 | CHASE HOME FINANCE, LLC | 212 | \$56,058,967.16 | 56.25\% | 1 | \$191,366.18 | NA | 1 | \$ |
|  | Unavailable | 170 | \$43,597,870.49 | 43.75\% | 1 | \$350,101.45 | NA | 0 |  |
| Total |  | 382 | \$99,656,837.65 | 100\% | 2 | \$541,467.63 |  | 1 | \$ |
| 31414HAX5 | CHASE HOME FINANCE, LLC | 202 | \$53,969,232.13 | 55.06\% | 1 | \$225,977.49 | NA | 0 |  |
|  | Unavailable | 166 | \$44,057,935.54 | 44.94\% | 3 | \$1,232,204.70 | NA | 1 | \$ |
| Total |  | 368 | \$98,027,167.67 | 100\% | 4 | \$1,458,182.19 |  | 1 | \$. |

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$\left.\begin{array}{|l|l|l|r|r|r|r|r|r|r|r}\hline & & & & & & & & \\ \hline 31414 \mathrm{HAY3} & & \text { CHASE HOME } \\ \text { FINANCE, LLC }\end{array}\right)$

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| Total |  | 125 | \$27,965,578.17 | 100\% | 2 | \$457,879.30 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414HBD8 | CHASE HOME FINANCE, LLC | 21 | \$3,654,918.35 | 23.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 62 | \$12,006,233.45 | $76.66 \%$ | 2 | \$373,414.06 | NA | 0 |  |
| Total |  | 83 | \$15,661,151.80 | 100\% | 2 | \$373,414.06 |  | 0 |  |
| 31414HBE6 | CHASE HOME FINANCE, LLC | 7 | \$1,405,092.23 | 8.63\% | 1 | \$290,320.81 | NA | 1 | \$ |
|  | Unavailable | 59 | \$14,875,975.69 | 91.37\% | 2 | \$257,469.09 | NA | 0 |  |
| Total |  | 66 | \$16,281,067.92 | 100\% | 3 | \$547,789.90 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBF3 | CHASE HOME FINANCE, LLC | 8 | \$1,541,817.02 | 9.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 59 | \$14,491,894.52 | 90.38\% | 1 | \$239,695.10 | NA | 0 |  |
| Total |  | 67 | \$16,033,711.54 | 100\% | 1 | \$239,695.10 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBG1 | CHASE HOME FINANCE, LLC | 8 | \$1,609,993.84 | 10.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 59 | \$14,291,669.02 | 89.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$15,901,662.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBH9 | CHASE HOME FINANCE, LLC | 4 | \$615,962.12 | 9.15\% | 1 | \$202,057.63 | NA | 0 |  |
|  | Unavailable | 25 | \$6,112,879.40 | 90.85\% | 1 | \$253,852.96 | NA | 0 |  |
| Total |  | 29 | \$6,728,841.52 | 100\% | 2 | \$455,910.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBJ5 | CHASE HOME <br> FINANCE, LLC | 3 | \$571,391.57 | 8.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$6,423,444.66 | 91.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$6,994,836.23 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBK2 | CHASE HOME FINANCE, LLC | 2 | \$463,823.10 | 11.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,490,368.59 | 88.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,954,191.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBL0 | CHASE HOME <br> FINANCE, LLC | 6 | \$319,885.95 | 9.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,035,178.62 | 90.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,355,064.57 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBM8 | CHASE HOME FINANCE, LLC | 4 | \$604,818.72 | 51.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$579,235.26 | 48.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,184,053.98 | 100\% | 0 | \$0.00 |  | 0 |  |

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| $31414 \mathrm{HBP1}$ | CHASE HOME FINANCE, LLC | 7 | \$1,076,733.39 | 27.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,892,460.94 | 72.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$3,969,194.33 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HBQ9 | CHASE HOME FINANCE, LLC | 58 | \$8,848,857.22 | 51.14\% | 2 | \$244,952.46 | NA | 1 |  |
|  | Unavailable | 43 | \$8,455,000.15 | 48.86\% | 2 | \$348,795.52 | NA | 0 |  |
| Total |  | 101 | \$17,303,857.37 | 100\% | 4 | \$593,747.98 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBR7 | CHASE HOME FINANCE, LLC | 53 | \$7,885,255.19 | 29.24\% | 1 | \$289,862.79 | NA | 1 | \$ |
|  | Unavailable | 90 | \$19,082,249.80 | 70.76\% | 6 | \$1,348,391.65 | NA | 0 |  |
| Total |  | 143 | \$26,967,504.99 | 100\% | 7 | \$1,638,254.44 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBS5 | CHASE HOME FINANCE, LLC | 48 | \$6,919,779.67 | 16.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 191 | \$34,702,366.70 | 83.37\% | 11 | \$1,673,846.05 | NA | 4 | \$ |
| Total |  | 239 | \$41,622,146.37 | 100\% | 11 | \$1,673,846.05 |  | 4 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HBT 3 | CHASE HOME <br> FINANCE, LLC | 20 | \$2,867,670.57 | 55.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$2,321,114.57 | 44.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$5,188,785.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBY2 | Unavailable | 51 | \$7,016,318.88 | 100\% | 1 | \$115,225.17 | NA | 0 |  |
| Total |  | 51 | \$7,016,318.88 | 100\% | 1 | \$115,225.17 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HBZ9 | Unavailable | 186 | \$52,380,355.46 | 100\% | 9 | \$3,129,869.16 | NA | 2 | \$ |
| Total |  | 186 | \$52,380,355.46 | 100\% | 9 | \$3,129,869.16 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HC 21 | WELLS FARGO BANK, N.A. | 24 | \$5,142,758.49 | 58.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,589,231.46 | 41.1\% | 1 | \$208,681.55 | NA | 0 |  |
| Total |  | 37 | \$8,731,989.95 | 100\% | 1 | \$208,681.55 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HC39 | WELLS FARGO BANK, N.A. | 38 | \$10,454,855.84 | 100\% | 1 | \$198,587.47 | NA | 0 |  |
| Total |  | 38 | \$10,454,855.84 | 100\% | 1 | \$198,587.47 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HC47 | WELLS FARGO BANK, N.A. | 236 | \$67,884,171.16 | 90.15\% | 5 | \$1,338,350.00 | NA | 1 | \$ |
|  | Unavailable | 26 | \$7,416,010.94 | 9.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 262 | \$75,300,182.10 | 100\% | 5 | \$1,338,350.00 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414HC54 | WELLS FARGO BANK, N.A. | 105 | \$33,120,150.51 | 84.33\% | 2 | \$570,026.61 | NA | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$6,153,330.00 | 15.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 126 | \$39,273,480.51 | 100\% | 2 | \$570,026.61 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HC62 | WELLS FARGO BANK, N.A. | 194 | \$53,766,462.41 | 97.57\% | 5 | \$1,782,932.44 | NA | 1 | \$ |
|  | Unavailable | 5 | \$1,341,432.00 | 2.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 199 | \$55,107,894.41 | 100\% | 5 | \$1,782,932.44 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HC 70 | WELLS FARGO BANK, N.A. | 59 | \$16,448,338.81 | 87.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,311,835.00 | 12.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$18,760,173.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HC 88 | WELLS FARGO BANK, N.A. | 201 | \$59,281,577.68 | 92.68\% | 8 | \$2,679,319.43 | NA | 2 | \$ |
|  | Unavailable | 15 | \$4,680,943.84 | 7.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 216 | \$63,962,521.52 | 100\% | 8 | \$2,679,319.43 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HC96 | WELLS FARGO BANK, N.A. | 91 | \$23,979,901.82 | 34.34\% | 1 | \$193,573.00 | NA | 0 |  |
|  | Unavailable | 157 | \$45,852,550.27 | 65.66\% | 4 | \$959,872.27 | NA | 0 |  |
| Total |  | 248 | \$69,832,452.09 | 100\% | 5 | \$1,153,445.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HCA3 | Unavailable | 9 | \$1,725,053.43 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,725,053.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HCB1 | Unavailable | 191 | \$38,402,448.31 | 100\% | 5 | \$1,077,379.47 | NA | 1 | \$ |
| Total |  | 191 | \$38,402,448.31 | 100\% | 5 | \$1,077,379.47 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HCC9 | Unavailable | 23 | \$3,669,284.07 | 100\% | 1 | \$203,058.41 | NA | 0 |  |
| Total |  | 23 | \$3,669,284.07 | 100\% | 1 | \$203,058.41 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HCD7 | Unavailable | 21 | \$3,794,715.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$3,794,715.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HCU 9 | WELLS FARGO BANK, N.A. | 55 | \$11,367,971.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$11,367,971.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HCV 7 | WELLS FARGO BANK, N.A. | 36 | \$9,516,579.56 | 80.56\% | 1 | \$408,937.25 | NA | 0 |  |
|  | Unavailable | 7 | \$2,296,119.10 | 19.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$11,812,698.66 | 100\% | 1 | \$408,937.25 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414HCW5 | WELLS FARGO BANK, N.A. | 36 | \$9,749,583.79 | 92.92\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$742,865.51 | 7.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$10,492,449.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HCX3 | WELLS FARGO BANK, N.A. | 114 | \$25,567,523.90 | 31.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 225 | \$56,603,517.19 | 68.88\% | 3 | \$866,124.10 | NA | 2 |
| Total |  | 339 | \$82,171,041.09 | 100\% | 3 | \$866,124.10 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414 HCY 1 | WELLS FARGO BANK, N.A. | 116 | \$24,855,320.69 | 74.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$8,351,094.31 | 25.15\% | 1 | \$195,358.17 | NA | 0 |
| Total |  | 145 | \$33,206,415.00 | 100\% | 1 | \$195,358.17 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HCZ8 | WELLS FARGO BANK, N.A. | 34 | \$8,974,026.58 | 76.6\% | 4 | \$856,889.04 | NA | 1 |
|  | Unavailable | 12 | \$2,741,433.74 | 23.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$11,715,460.32 | 100\% | 4 | \$856,889.04 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414 HD 20 | GMAC MORTGAGE, LLC | 10 | \$1,926,000.00 | 29.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$4,696,974.00 | 70.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$6,622,974.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HD38 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 103 | \$23,425,411.17 | 47.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 109 | \$25,957,581.69 | 52.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 212 | \$49,382,992.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HD46 | GMAC MORTGAGE, LLC | 15 | \$2,597,639.00 | 27.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$6,913,907.69 | 72.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$9,511,546.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 HD 53 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 7 | \$537,141.13 | 6.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 55 | \$7,903,258.02 | 93.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$8,440,399.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HD61 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLCC } \end{aligned}$ | 20 | \$3,253,995.30 | 15.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 103 | \$17,200,903.19 | 84.09\% | 1 | \$76,025.17 | NA | 0 |
| Total |  | 123 | \$20,454,898.49 | 100\% | 1 | \$76,025.17 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HD79 | GMAC MORTGAGE, | 96 | \$24,041,329.97 | 48.31\% | 0 | \$0.00 | NA | 0 |

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|  | LLC |  |  |  |  |  |  |  |  |
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|  | Unavailable | 106 | \$25,720,362.92 | 51.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 202 | \$49,761,692.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HD87 | GMAC MORTGAGE, LLC | 37 | \$8,796,203.96 | 32.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 71 | \$18,617,337.18 | 67.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 108 | \$27,413,541.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HD 95 | GMAC MORTGAGE, LLC | 36 | \$4,642,528.41 | 41.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$6,631,299.72 | 58.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 86 | \$11,273,828.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HDA2 | WELLS FARGO BANK, N.A. | 30 | \$8,458,727.76 | 12.27\% | 1 | \$128,697.99 | NA | 0 |  |
|  | Unavailable | 226 | \$60,502,001.83 | 87.73\% | 3 | \$757,408.67 | NA | 0 |  |
| Total |  | 256 | \$68,960,729.59 | 100\% | 4 | \$886,106.66 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HDB 0 | WELLS FARGO BANK, N.A. | 88 | \$23,501,831.56 | 51.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 73 | \$21,969,216.02 | 48.31\% | 1 | \$227,251.63 | NA | 0 |  |
| Total |  | 161 | \$45,471,047.58 | 100\% | 1 | \$227,251.63 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HDC8 | WELLS FARGO BANK, N.A. | 29 | \$7,172,071.36 | 28.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$17,610,628.63 | 71.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 90 | \$24,782,699.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HDD6 | WELLS FARGO BANK, N.A. | 17 | \$5,124,225.97 | 38.32\% | 1 | \$394,514.19 | NA | 1 | \$. |
|  | Unavailable | 29 | \$8,249,645.00 | 61.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$13,373,870.97 | 100\% | 1 | \$394,514.19 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HDE4 | GMAC MORTGAGE, LLC | 20 | \$3,698,158.12 | 17.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 96 | \$17,455,328.51 | 82.52\% | 2 | \$597,203.21 | NA | 1 | \$ |
| Total |  | 116 | \$21,153,486.63 | 100\% | 2 | \$597,203.21 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HDF 1 | GMAC MORTGAGE, LLC | 19 | \$1,731,368.58 | 12.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 87 | \$12,361,395.55 | 87.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 106 | \$14,092,764.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HDG9 | GMAC MORTGAGE, LLC | 25 | \$3,311,651.40 | 45.11\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 30 | \$4,029,858.03 | 54.89\% | 1 | \$129,612.42 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$7,341,509.43 | 100\% | 1 | \$129,612.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDH7 | GMAC MORTGAGE, LLC | 7 | \$1,755,449.88 | 39.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,673,350.00 | 60.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,428,799.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDJ3 | GMAC MORTGAGE, LLC | 5 | \$1,127,464.74 | 15.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$6,216,449.17 | 84.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$7,343,913.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDK0 | GMAC MORTGAGE, LLC | 20 | \$5,663,099.04 | 29.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$13,221,476.13 | 70.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$18,884,575.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDL8 | GMAC MORTGAGE, LLC | 34 | \$3,435,598.00 | 62.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$2,034,023.65 | 37.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$5,469,621.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDM6 | GMAC MORTGAGE, LLC | 27 | \$6,884,982.13 | 26.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 75 | \$19,424,062.99 | 73.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 102 | \$26,309,045.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDN4 | GMAC MORTGAGE, LLC | 14 | \$3,022,119.00 | 64.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,677,500.00 | 35.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$4,699,619.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDP9 | GMAC MORTGAGE, LLC | 1 | \$170,000.00 | 8.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,806,650.00 | 91.4\% | 1 | \$157,503.06 | NA | 0 |
| Total |  | 7 | \$1,976,650.00 | 100\% | 1 | \$157,503.06 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDQ7 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 2 | \$279,896.95 | 4.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$5,558,679.79 | 95.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$5,838,576.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 HDR 5 | GMAC MORTGAGE, LLC | 1 | \$69,000.00 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$3,953,347.69 | 98.28\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 32 | \$4,022,347.69 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414HDS3 | GMAC MORTGAGE, LLC | 37 | \$7,043,036.62 | 22.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 156 | \$24,830,522.84 | 77.9\% | 1 | \$84,643.54 | NA | 1 |
| Total |  | 193 | \$31,873,559.46 | 100\% | 1 | \$84,643.54 |  | 1 |
| 31414 HDT 1 | GMAC MORTGAGE, LLC | 4 | \$990,800.00 | 22.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,474,806.00 | 77.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$4,465,606.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDU8 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 41 | \$5,840,725.00 | 39.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 58 | \$8,802,024.07 | 60.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 99 | \$14,642,749.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDV6 | GMAC MORTGAGE, LLC | 39 | \$4,148,390.00 | 31.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$8,887,107.15 | 68.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 98 | \$13,035,497.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDW4 | GMAC MORTGAGE, LLC | 67 | \$17,225,992.59 | 35.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 122 | \$31,916,016.01 | 64.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 189 | \$49,142,008.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDX2 | GMAC MORTGAGE, LLC | 108 | \$27,203,967.19 | 55.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 84 | \$22,103,566.00 | 44.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 192 | \$49,307,533.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HDY0 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 135 | \$25,195,895.73 | 52.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 111 | \$23,219,178.82 | 47.96\% | 2 | \$328,693.79 | NA | 0 |
| Total |  | 246 | \$48,415,074.55 | 100\% | 2 | \$328,693.79 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{HDZ7}$ | GMAC MORTGAGE, LLC | 2 | \$565,136.80 | 22.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,918,192.61 | 77.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,483,329.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HEA1 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLCC } \end{aligned}$ | 97 | \$18,984,107.24 | 38.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 128 | \$30,076,597.05 | 61.3\% | 1 | \$283,291.51 | NA | 0 |
| Total |  | 225 | \$49,060,704.29 | 100\% | 1 | \$283,291.51 |  | 0 |

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| 31414HEB9 | GMAC MORTGAGE, LLC | 42 | \$7,791,093.80 | 31.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 71 | \$16,619,212.59 | 68.08\% | 1 | \$214,146.39 | NA | 0 |  |
| Total |  | 113 | \$24,410,306.39 | 100\% | 1 | \$214,146.39 |  | 0 |  |
| 31414 HEC 7 | GMAC MORTGAGE, LLC | 60 | \$7,630,051.38 | 64.81\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$4,142,762.84 | 35.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 100 | \$11,772,814.22 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HED5 | GMAC MORTGAGE, LLC | 51 | \$11,034,355.51 | 46.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 49 | \$12,758,922.13 | 53.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 100 | \$23,793,277.64 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HEE3 | GMAC MORTGAGE, LLC | 36 | \$7,552,110.90 | 41.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 47 | \$10,442,324.13 | 58.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$17,994,435.03 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HEF0 | GMAC MORTGAGE, LLC | 42 | \$5,792,418.28 | 29.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 74 | \$14,109,068.10 | 70.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 116 | \$19,901,486.38 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HEG8 | Unavailable | 11 | \$2,737,558.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,737,558.75 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HEH6 | GMAC MORTGAGE, LLC | 4 | \$670,423.14 | 16.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,308,114.00 | 83.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$3,978,537.14 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HEJ2 | GMAC MORTGAGE, LLC | 13 | \$2,352,937.67 | 37.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,892,457.60 | 62.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$6,245,395.27 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HEK9 | Unavailable | 7 | \$1,842,655.10 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,842,655.10 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HEL7 | GMAC MORTGAGE, LLC | 36 | \$8,904,792.25 | 48.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$9,283,306.26 | 51.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 77 | \$18,188,098.51 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414HEM5 | GMAC MORTGAGE, LLC | 4 | \$950,907.13 | 13.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$6,324,997.63 | 86.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$7,275,904.76 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HEN3 | GMAC MORTGAGE, LLC | 3 | \$792,146.67 | 53.73\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 3 | \$682,221.62 | 46.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,474,368.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HEP8 | GMAC MORTGAGE, LLC | 77 | \$17,175,854.12 | 40.94\% | 1 | \$101,877.05 | NA | 0 | 0 |
|  | Unavailable | 123 | \$24,775,841.40 | 59.06\% | 1 | \$204,516.47 | NA | 0 |  |
| Total |  | 200 | \$41,951,695.52 | 100\% | 2 | \$306,393.52 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HEQ6 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 55 | \$13,893,498.18 | 27.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 150 | \$36,120,017.28 | 72.22\% | 1 | \$280,565.06 | NA | 0 |  |
| Total |  | 205 | \$50,013,515.46 | 100\% | 1 | \$280,565.06 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HER4 | GMAC MORTGAGE, LLC | 33 | \$5,307,860.63 | 38.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$8,336,575.32 | 61.1\% | 1 | \$205,834.05 | NA | 1 | \$ |
| Total |  | 79 | \$13,644,435.95 | 100\% | 1 | \$205,834.05 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HES2 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 10 | \$3,192,072.19 | 24.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$9,907,501.96 | 75.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$13,099,574.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HEU7 | Unavailable | 6 | \$1,761,866.37 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,761,866.37 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HEV5 | GMAC MORTGAGE, LLC | 2 | \$628,940.87 | 11.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$4,864,003.23 | 88.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$5,492,944.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HEW3 | Unavailable | 35 | \$10,224,257.99 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$10,224,257.99 | 100\% | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HEX1 | GMAC MORTGAGE, LLC | 22 | \$2,365,252.33 | 81.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$522,191.08 | 18.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$2,887,443.41 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414HEZ6 | Unavailable | 9 | \$3,104,300.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$3,104,300.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGH4 | Unavailable | 8 | \$2,673,594.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,673,594.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGJ0 | Unavailable | 14 | \$3,932,279.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,932,279.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGK7 | Unavailable | 67 | \$19,548,175.00 | 100\% | 1 | \$447,078.53 | NA | 0 |  |
| Total |  | 67 | \$19,548,175.00 | 100\% | 1 | \$447,078.53 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGL5 | Unavailable | 43 | \$13,432,476.00 | 100\% | 3 | \$1,196,178.08 | NA | 1 | \$ |
| Total |  | 43 | \$13,432,476.00 | 100\% | 3 | \$1,196,178.08 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGM3 | TRUSTMARK <br> NATIONAL BANK | 5 | \$317,872.91 | 13.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$2,073,221.16 | 86.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$2,391,094.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGP6 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$282,727.18 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$282,727.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGQ4 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,838.42 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$84,838.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HGR 2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,661,874.29 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,661,874.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGS0 | Unavailable | 8 | \$2,085,526.10 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,085,526.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGT8 | Unavailable | 9 | \$1,795,347.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,795,347.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGU5 | Unavailable | 10 | \$2,502,366.11 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,502,366.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGV3 | Unavailable | 23 | \$5,214,860.31 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 23 | \$5,214,860.31 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 HH 26 | MORTGAGE COMPANY, LLC | 16 | \$1,148,224.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,148,224.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HHK6 | COLONIAL SAVINGS FA | 24 | \$4,492,128.95 | 22.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 86 | \$15,391,844.02 | 77.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 110 | \$19,883,972.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HHL4 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 23 | \$3,208,735.42 | 15.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 113 | \$16,890,438.26 | 84.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 136 | \$20,099,173.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HHM2 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 4 | \$447,283.84 | 14.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$2,556,785.07 | 85.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$3,004,068.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HHN0 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 1 | \$84,637.15 | 2.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$3,895,844.04 | 97.87\% | 1 | \$84,458.22 | NA | 0 |
| Total |  | 29 | \$3,980,481.19 | 100\% | 1 | \$84,458.22 |  | 0 |
| 31414HHP5 | CITIMORTGAGE INC. | 16 | \$2,478,845.22 | 53.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,115,732.20 | 46.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$4,594,577.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HHQ3 | CITIMORTGAGE INC. | 69 | \$9,884,902.56 | 73.57\% | 1 | \$202,032.51 | NA | 0 |
|  | Unavailable | 20 | \$3,551,605.05 | 26.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 89 | \$13,436,507.61 | 100\% | 1 | \$202,032.51 |  | 0 |
| 31414HHR1 | CITIMORTGAGE INC. | 56 | \$6,725,619.96 | 65.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$3,533,313.49 | 34.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 77 | \$10,258,933.45 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HHS9 | CITIMORTGAGE INC. | 34 | \$3,855,555.37 | 68.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,765,735.39 | 31.41\% | 2 | \$533,633.95 | NA | 0 |
| Total |  | 46 | \$5,621,290.76 | 100\% | 2 | \$533,633.95 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HHT7 | CITIMORTGAGE INC. | 12 | \$2,991,177.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,991,177.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414HHU4 | CITIMORTGAGE INC. | 46 | \$10,198,827.85 | 64.88\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$5,519,943.06 | 35.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$15,718,770.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HHV2 | CITIMORTGAGE INC. | 344 | \$72,017,047.25 | 65.13\% | 3 | \$478,006.72 | NA | 1 | \$ |
|  | Unavailable | 161 | \$38,564,442.41 | 34.87\% | 1 | \$274,033.07 | NA | 0 |  |
| Total |  | 505 | \$110,581,489.66 | 100\% | 4 | \$752,039.79 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HHW0 | CITIMORTGAGE INC. | 397 | \$79,270,338.79 | 56\% | 10 | \$2,390,229.67 | NA | 0 |  |
|  | Unavailable | 265 | \$62,288,023.83 | 44\% | 3 | \$670,956.71 | NA | 0 |  |
| Total |  | 662 | \$141,558,362.62 | 100\% | 13 | \$3,061,186.38 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HHX8 | CITIMORTGAGE INC. | 75 | \$13,165,502.69 | 48.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 62 | \$14,203,437.60 | 51.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 137 | \$27,368,940.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HHY6 | CITIMORTGAGE INC. | 10 | \$1,456,231.34 | 34.07\% | 1 | \$209,508.05 | NA | 0 |  |
|  | Unavailable | 12 | \$2,818,191.20 | 65.93\% | 2 | \$510,994.48 | NA | 1 | \$ |
| Total |  | 22 | \$4,274,422.54 | 100\% | 3 | \$720,502.53 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HK22 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,818,919.60 | 22.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 103 | \$27,698,347.56 | 77.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 133 | \$35,517,267.16 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HK30 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$8,336,463.62 | 29.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 82 | \$19,620,359.66 | 70.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 120 | \$27,956,823.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HK48 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,248,213.71 | 35.58\% | 1 | \$246,660.80 | NA | 0 |  |
|  | Unavailable | 68 | \$14,932,493.75 | 64.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 105 | \$23,180,707.46 | 100\% | 1 | \$246,660.80 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HK55 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,420,035.40 | 42.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$4,554,879.16 | 57.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 81 | \$7,974,914.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HK63 | NATIONAL CITY MORTGAGE | 30 | \$2,127,362.83 | 64.32\% | 0 | \$0.00 | NA | 0 |  |

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|  | COMPANY |  |  |  |  |  |  |  |  |
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|  | Unavailable | 16 | \$1,180,005.23 | 35.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$3,307,368.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HK 71 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,465,872.55 | 35.2\% | 2 | \$716,934.42 | NA | 0 |  |
|  | Unavailable | 24 | \$8,219,615.78 | 64.8\% | 2 | \$947,278.36 | NA | 1 | \$ |
| Total |  | 40 | \$12,685,488.33 | 100\% | 4 | \$1,664,212.78 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HK89 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$937,570.18 | 51.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$888,192.34 | 48.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$1,825,762.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HK 97 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$593,131.06 | 22.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,992,496.36 | 77.06\% | 1 | \$319,596.23 | NA | 0 |  |
| Total |  | 11 | \$2,585,627.42 | 100\% | 1 | \$319,596.23 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKX4 | NATIONAL CITY MORTGAGE COMPANY | 765 | \$190,281,769.03 | 50.17\% | 4 | \$816,743.91 | NA | 0 |  |
|  | Unavailable | 752 | \$188,998,081.77 | 49.83\% | 13 | \$3,021,158.49 | NA | 3 | \$ |
| Total |  | 1,517 | \$379,279,850.80 | 100\% | 17 | \$3,837,902.40 |  | 3 | \$1 |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKY2 | NATIONAL CITY MORTGAGE COMPANY | 365 | \$91,450,548.82 | 48.44\% | 1 | \$324,203.01 | NA | 0 |  |
|  | Unavailable | 370 | \$97,332,997.68 | 51.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 735 | \$188,783,546.50 | 100\% | 1 | \$324,203.01 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKZ9 | NATIONAL CITY MORTGAGE COMPANY | 138 | \$8,213,168.87 | 42.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 176 | \$11,309,792.93 | 57.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 314 | \$19,522,961.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HL39 | NATIONAL CITY MORTGAGE COMPANY | 471 | \$61,204,923.05 | 50.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 460 | \$60,392,719.63 | 49.67\% | 2 | \$226,809.52 | NA | 0 |  |
| Total |  | 931 | \$121,597,642.68 | 100\% | 2 | \$226,809.52 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HL47 |  | 387 | \$101,279,217.19 | 41.62\% | 0 | \$0.00 | NA | 0 |  |

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|  | national city MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
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|  | Unavailable | 537 | \$142,038,789.61 | 58.38\% | 3 | \$904,206.38 | NA | 1 | \$ |
| Total |  | 924 | \$243,318,006.80 | 100\% | 3 | \$904,206.38 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HL54 | NATIONAL CITY MORTGAGE COMPANY | 228 | \$55,252,141.28 | 40.97\% | 4 | \$1,112,974.20 | NA | 0 |  |
|  | Unavailable | 332 | \$79,594,070.84 | 59.03\% | 6 | \$1,492,352.65 | NA | 1 | \$ |
| Total |  | 560 | \$134,846,212.12 | 100\% | 10 | \$2,605,326.85 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414HL62 | NATIONAL CITY MORTGAGE COMPANY | 269 | \$26,394,395.84 | 56.58\% | 1 | \$107,989.83 | NA | 0 |  |
|  | Unavailable | 206 | \$20,255,605.82 | 43.42\% | 1 | \$91,395.68 | NA | 0 |  |
| Total |  | 475 | \$46,650,001.66 | 100\% | 2 | \$199,385.51 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HL 70 | NATIONAL CITY MORTGAGE COMPANY | 248 | \$16,356,289.15 | 65.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 125 | \$8,702,555.32 | 34.73\% | 1 | \$67,971.77 | NA | 0 |  |
| Total |  | 373 | \$25,058,844.47 | 100\% | 1 | \$67,971.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HL 88 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 80 | \$10,448,227.34 | 38.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 123 | \$16,457,985.22 | 61.17\% | 1 | \$111,524.79 | NA | 1 | \$ |
| Total |  | 203 | \$26,906,212.56 | 100\% | 1 | \$111,524.79 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HL 96 | NATIONAL CITY MORTGAGE COMPANY | 53 | \$5,198,244.48 | 41.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 75 | \$7,312,165.24 | 58.45\% | 1 | \$101,993.20 | NA | 1 | \$ |
| Total |  | 128 | \$12,510,409.72 | 100\% | 1 | \$101,993.20 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HLA3 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,523,009.66 | 34.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$10,313,516.07 | 65.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 60 | \$15,836,525.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HLB1 | FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 7 | \$687,841.05 | 20.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$2,719,724.02 | 79.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$3,407,565.07 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414HLC9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,202,545.14 | 60.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$793,985.43 | 39.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,996,530.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 HLD 7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$672,728.78 | 16.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$3,300,480.64 | 83.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$3,973,209.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HLE5 | Unavailable | 9 | \$1,137,214.14 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,137,214.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 HLF 2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,238,586.24 | 90.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$135,842.47 | 9.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,374,428.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HLG0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$11,702,721.51 | 73.57\% | 1 | \$391,177.50 | NA | 0 |
|  | Unavailable | 12 | \$4,205,250.00 | 26.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$15,907,971.51 | 100\% | 1 | \$391,177.50 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HLH8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$7,435,573.09 | 42.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$9,950,847.78 | 57.23\% | 1 | \$206,579.12 | NA | 0 |
| Total |  | 57 | \$17,386,420.87 | 100\% | 1 | \$206,579.12 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 HLJ 4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,665,284.90 | 82.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$352,500.00 | 17.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,017,784.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HLK1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$7,047,881.10 | 89.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$859,109.61 | 10.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$7,906,990.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 HLL 9 |  | 35 | \$9,650,509.64 | 77\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,882,169.30 | 23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$12,532,678.94 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HLM7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35 | \$9,470,396.76 | 77.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,734,100.00 | 22.4\% | 2 | \$533,950.00 | NA | 0 |  |
| Total |  | 44 | \$12,204,496.76 | 100\% | 2 | \$533,950.00 |  | 0 |  |
| 31414HLP0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$4,973,460.91 | 46.88\% | 1 | \$325,810.39 | NA | 0 |  |
|  | Unavailable | 24 | \$5,635,963.07 | 53.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$10,609,423.98 | 100\% | 1 | \$325,810.39 |  | 0 |  |
| 31414HLQ8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$7,282,922.68 | 51.98\% | 3 | \$814,200.00 | NA | 0 |  |
|  | Unavailable | 23 | \$6,728,421.66 | 48.02\% | 1 | \$374,446.61 | NA | 1 | \$ |
| Total |  | 49 | \$14,011,344.34 | 100\% | 4 | \$1,188,646.61 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HLR6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,915,923.00 | 90.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$200,000.00 | 9.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,115,923.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMA2 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$6,704,531.39 | 40.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 76 | \$9,876,679.66 | 59.57\% | 3 | \$385,661.94 | NA | 1 | \$ |
| Total |  | 128 | \$16,581,211.05 | 100\% | 3 | \$385,661.94 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMB0 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$208,502.78 | 19.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$838,193.58 | 80.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,046,696.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMC8 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$262,032.87 | 24.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$817,373.64 | 75.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,079,406.51 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414HMD6 | Unavailable | 5 | \$698,969.18 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$698,969.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HME4 | Unavailable | 30 | \$6,037,701.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$6,037,701.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMF1 | RBS CITIZENS, NA | 21 | \$2,034,451.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,034,451.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMG9 | RBS CITIZENS, NA | 47 | \$6,251,666.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$6,251,666.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMH7 | RBS CITIZENS, NA | 123 | \$27,889,780.06 | 100\% | 2 | \$521,717.39 | NA | 0 |
| Total |  | 123 | \$27,889,780.06 | 100\% | 2 | \$521,717.39 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HN29 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,509,000.83 | 50.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,491,192.48 | 49.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,000,193.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HN37 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,627,250.00 | 52.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,373,150.00 | 47.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$5,000,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HN45 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$417,796.66 | 20.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,582,320.40 | 79.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,000,117.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HN52 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,584,320.00 | 76.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,416,000.00 | 23.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$6,000,320.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HN60 |  <br> HSBC MORTGAGE <br> CORPORATION (USA) | 10 | \$3,259,300.00 | 40.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$4,741,500.00 | 59.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$8,000,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HN78 | Unavailable | 19 | \$5,000,400.00 | 100\% | 2 | \$604,319.74 | NA | 0 |
| Total |  | 19 | \$5,000,400.00 | 100\% | 2 | \$604,319.74 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HN86 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,043,550.00 | 40.87\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 12 | \$2,956,800.00 | 59.13\% | 1 | \$114,136.99 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$5,000,350.00 | 100\% | 1 | \$114,136.99 |  | 0 |
| 31414HN94 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,032,600.42 | 29.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$4,968,072.16 | 70.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$7,000,672.58 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HNJ2 | $\begin{aligned} & \text { CITIZENS BANK } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \end{aligned}$ | 13 | \$2,001,667.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,001,667.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HNK9 | Unavailable | 7 | \$1,982,097.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,982,097.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HNL7 | Unavailable | 24 | \$4,810,835.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$4,810,835.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HNM5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,652.34 | 3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 60 | \$7,754,955.09 | 97\% | 1 | \$145,360.17 | NA | 0 |
| Total |  | 62 | \$7,994,607.43 | 100\% | 1 | \$145,360.17 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HNN3 | Unavailable | 42 | \$2,456,822.20 | 100\% | 1 | \$78,505.50 | NA | 0 |
| Total |  | 42 | \$2,456,822.20 | 100\% | 1 | \$78,505.50 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HNP8 | Unavailable | 23 | \$2,239,237.65 | 100\% | 1 | \$99,337.05 | NA | 0 |
| Total |  | 23 | \$2,239,237.65 | 100\% | 1 | \$99,337.05 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HNQ6 | Unavailable | 23 | \$2,923,800.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$2,923,800.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HNR4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$260,000.00 | 2.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$8,740,387.77 | 97.11\% | 1 | \$179,399.87 | NA | 0 |
| Total |  | 34 | \$9,000,387.77 | 100\% | 1 | \$179,399.87 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HNS2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,537,816.61 | 50.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,462,456.73 | 49.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,000,273.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HNT0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,500.56 | 5.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,259,702.40 | 94.91\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 13 | \$1,327,202.96 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414HNU7 | HSBC MORTGAGE <br> CORPORATION (USA) | 7 | \$1,775,750.00 | 35.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$3,224,648.37 | 64.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$5,000,398.37 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HNV5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,564,300.00 | 31.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$3,436,114.68 | 68.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$5,000,414.68 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HNW3 | Unavailable | 20 | \$5,136,378.46 | 100\% | 1 | \$298,633.71 | NA | 0 |  |
| Total |  | 20 | \$5,136,378.46 | 100\% | 1 | \$298,633.71 |  | 0 |  |
| 31414HNX1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$755,425.79 | 48.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$811,504.36 | 51.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,566,930.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HNY9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,356,900.00 | 87.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$643,432.00 | 12.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$5,000,332.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HNZ6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,438,585.00 | 49.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,562,154.24 | 50.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$9,000,739.24 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HPC5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,457,000.00 | 73.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$532,435.32 | 26.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,989,435.32 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HPD3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$899,500.00 | 12.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$6,100,600.00 | 87.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$7,000,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HPE1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,242,207.42 | 22.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$7,757,889.77 | 77.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$10,000,097.19 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HPF8 | Unavailable | 24 | \$6,000,300.00 | 100\% | 1 | \$181,211.06 | NA | 1 |  |

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|  | FINANCE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$509,819.60 | 38.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,338,231.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HS73 | CHASE HOME FINANCE, LLC | 23 | \$7,013,644.00 | 37.06\% | 2 | \$590,880.00 | NA | 0 |  |
|  | Unavailable | 36 | \$11,913,427.37 | 62.94\% | 3 | \$1,057,110.00 | NA | 0 |  |
| Total |  | 59 | \$18,927,071.37 | 100\% | 5 | \$1,647,990.00 |  | 0 |  |
| 31414HS81 | CHASE HOME FINANCE, LLC | 10 | \$2,711,570.00 | 63.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,589,900.00 | 36.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,301,470.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSA6 | CHASE HOME FINANCE, LLC | 7 | \$663,569.59 | 56.88\% | 1 | \$90,911.05 | NA | 0 |  |
|  | Unavailable | 5 | \$503,058.39 | 43.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,166,627.98 | 100\% | 1 | \$90,911.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSB4 | CHASE HOME FINANCE, LLC | 5 | \$701,342.68 | 31.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,538,746.88 | 68.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,240,089.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSC2 | CHASE HOME FINANCE, LLC | 14 | \$3,273,959.91 | 24.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 39 | \$10,078,915.75 | 75.48\% | 1 | \$372,872.55 | NA | 0 |  |
| Total |  | 53 | \$13,352,875.66 | 100\% | 1 | \$372,872.55 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSD0 | CHASE HOME FINANCE, LLC | 16 | \$2,308,465.68 | 27.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 39 | \$6,173,659.05 | 72.78\% | 2 | \$297,128.97 | NA | 1 | \$ |
| Total |  | 55 | \$8,482,124.73 | 100\% | 2 | \$297,128.97 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSE8 | Unavailable | 15 | \$1,459,605.95 | 100\% | 1 | \$118,512.29 | NA | 1 | \$ |
| Total |  | 15 | \$1,459,605.95 | 100\% | 1 | \$118,512.29 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSF5 | CHASE HOME FINANCE, LLC | 1 | \$113,628.62 | 1.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$5,810,850.33 | 98.08\% | 1 | \$192,197.10 | NA | 0 |  |
| Total |  | 34 | \$5,924,478.95 | 100\% | 1 | \$192,197.10 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSG3 | CHASE HOME <br> FINANCE, LLC | 11 | \$3,133,643.01 | 48.73\% | 2 | \$1,060,724.25 | NA | 0 |  |
|  | Unavailable | 15 | \$3,297,389.75 | 51.27\% | 1 | \$298,000.00 | NA | 0 |  |
| Total |  | 26 | \$6,431,032.76 | 100\% | 3 | \$1,358,724.25 |  | 0 |  |

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| 31414HSH1 | CHASE HOME FINANCE, LLC | 3 | \$468,000.00 | 20.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,792,119.99 | 79.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,260,119.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSJ7 | CHASE HOME FINANCE, LLC | 2 | \$550,999.51 | 52.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$494,500.00 | 47.3\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,045,499.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSL2 | CHASE HOME FINANCE, LLC | 8 | \$1,343,313.23 | 87.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$189,813.93 | 12.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,533,127.16 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSM0 | CHASE HOME FINANCE, LLC | 6 | \$569,725.43 | 39.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$885,188.63 | 60.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,454,914.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSQ1 | CHASE HOME FINANCE, LLC | 8 | \$1,832,014.39 | 51.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,729,357.25 | 48.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,561,371.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSR9 | CHASE HOME FINANCE, LLC | 1 | \$254,234.00 | 14.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,520,250.13 | 85.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,774,484.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSS7 | CHASE HOME <br> FINANCE, LLC | 170 | \$39,640,720.42 | 39.74\% | 1 | \$248,729.10 | NA | 0 |  |
|  | Unavailable | 271 | \$60,106,319.30 | 60.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 441 | \$99,747,039.72 | 100\% | 1 | \$248,729.10 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HST5 | CHASE HOME FINANCE, LLC | 61 | \$14,905,935.29 | 31.83\% | 3 | \$826,849.89 | NA | 2 | \$ |
|  | Unavailable | 150 | \$31,921,503.66 | 68.17\% | 1 | \$234,528.23 | NA | 0 |  |
| Total |  | 211 | \$46,827,438.95 | 100\% | 4 | \$1,061,378.12 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HSU2 | CHASE HOME FINANCE, LLC | 26 | \$4,953,762.76 | 26.11\% | 1 | \$147,712.60 | NA | 0 |  |
|  | Unavailable | 66 | \$14,019,810.51 | 73.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 92 | \$18,973,573.27 | 100\% | 1 | \$147,712.60 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414HSV0 | CHASE HOME FINANCE, LLC | 7 | \$1,193,160.59 | 15.67\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$6,422,255.00 | 84.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$7,615,415.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HSW8 | CHASE HOME FINANCE, LLC | 1 | \$100,725.19 | 9.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$916,121.80 | 90.09\% | 1 | \$191,102.15 | NA | 0 |
| Total |  | 6 | \$1,016,846.99 | 100\% | 1 | \$191,102.15 |  | 0 |
| 31414HSY4 | CHASE HOME FINANCE, LLC | 3 | \$529,816.70 | 50.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$528,909.82 | 49.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,058,726.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HSZ1 | CHASE HOME FINANCE, LLC | 8 | \$1,268,613.36 | 30.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,905,435.35 | 69.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,174,048.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HT23 | CHASE HOME FINANCE, LLC | 9 | \$1,684,674.84 | 23.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$5,394,490.73 | 76.2\% | 1 | \$206,462.26 | NA | 1 |
| Total |  | 37 | \$7,079,165.57 | 100\% | 1 | \$206,462.26 |  | 1 |
| 31414HT31 | CHASE HOME FINANCE, LLC | 12 | \$2,183,317.22 | 14.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 66 | \$12,708,676.95 | 85.34\% | 2 | \$554,561.96 | NA | 1 |
| Total |  | 78 | \$14,891,994.17 | 100\% | 2 | \$554,561.96 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414HT49 | CHASE HOME FINANCE, LLC | 12 | \$1,387,680.97 | 46.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,612,960.32 | 53.75\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$3,000,641.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HT56 | CHASE HOME <br> FINANCE, LLC | 4 | \$573,383.80 | 47.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$642,117.98 | 52.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,215,501.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HT64 | CHASE HOME FINANCE, LLC | 9 | \$1,228,647.45 | 60.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$796,400.86 | 39.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,025,048.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HT72 | CHASE HOME | 24 | \$2,703,844.65 | 33.33\% | 0 | \$0.00 | NA | 0 |

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|  | FINANCE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$5,407,957.79 | 66.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$8,111,802.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HT 80 | CHASE HOME FINANCE, LLC | 4 | \$689,733.64 | 36.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,212,325.10 | 63.74\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,902,058.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTA5 | CHASE HOME FINANCE, LLC | 1 | \$94,890.46 | 1.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,705,144.37 | 98.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,800,034.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTB3 | CHASE HOME FINANCE, LLC | 13 | \$2,291,121.78 | 24.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$6,946,696.57 | 75.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$9,237,818.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTC1 | CHASE HOME FINANCE, LLC | 113 | \$25,739,898.58 | 37.85\% | 1 | \$118,332.07 | NA | 0 |  |
|  | Unavailable | 195 | \$42,266,459.38 | 62.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 308 | \$68,006,357.96 | 100\% | 1 | \$118,332.07 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTD9 | CHASE HOME FINANCE, LLC | 114 | \$23,290,904.61 | 40.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 159 | \$34,229,723.50 | 59.51\% | 3 | \$771,964.54 | NA | 1 | \$ |
| Total |  | 273 | \$57,520,628.11 | 100\% | 3 | \$771,964.54 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HTE 7 | CHASE HOME FINANCE, LLC | 147 | \$28,221,773.80 | 40.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 200 | \$42,137,816.40 | 59.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 347 | \$70,359,590.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTF4 | CHASE HOME FINANCE, LLC | 178 | \$30,526,646.60 | 42.75\% | 1 | \$279,372.85 | NA | 0 |  |
|  | Unavailable | 231 | \$40,878,627.45 | 57.25\% | 4 | \$708,875.43 | NA | 0 |  |
| Total |  | 409 | \$71,405,274.05 | 100\% | 5 | \$988,248.28 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTG2 | CHASE HOME FINANCE, LLC | 289 | \$34,796,647.04 | 42.13\% | 3 | \$330,397.95 | NA | 0 |  |
|  | Unavailable | 281 | \$47,805,022.90 | 57.87\% | 4 | \$841,306.67 | NA | 2 | \$ |
| Total |  | 570 | \$82,601,669.94 | 100\% | 7 | \$1,171,704.62 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTH0 | CHASE HOME FINANCE, LLC | 50 | \$5,020,745.94 | 22.68\% | 1 | \$104,060.40 | NA | 1 | \$ |

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|  | Unavailable | 94 | \$17,119,706.66 | 77.32\% | 1 | \$220,989.18 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 144 | \$22,140,452.60 | 100\% | 2 | \$325,049.58 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTJ6 | CHASE HOME FINANCE, LLC | 6 | \$357,110.49 | 5.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$5,908,079.23 | 94.3\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$6,265,189.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTK3 | CHASE HOME FINANCE, LLC | 3 | \$876,722.74 | 64.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$478,903.66 | 35.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,355,626.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTL1 | CHASE HOME FINANCE, LLC | 15 | \$2,555,000.14 | 37.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$4,253,813.99 | 62.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$6,808,814.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTM9 | CHASE HOME FINANCE, LLC | 112 | \$19,969,065.45 | 36.66\% | 5 | \$1,319,004.87 | NA | 1 | \$ |
|  | Unavailable | 185 | \$34,494,996.35 | 63.34\% | 3 | \$623,366.10 | NA | 1 |  |
| Total |  | 297 | \$54,464,061.80 | 100\% | 8 | \$1,942,370.97 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTN7 | CHASE HOME FINANCE, LLC | 101 | \$16,316,877.72 | 19.46\% | 2 | \$362,730.40 | NA | 2 | \$ |
|  | Unavailable | 391 | \$67,511,159.68 | 80.54\% | 11 | \$2,392,585.24 | NA | 4 | \$ |
| Total |  | 492 | \$83,828,037.40 | 100\% | 13 | \$2,755,315.64 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTP2 | CHASE HOME FINANCE, LLC | 52 | \$4,874,987.84 | 6.92\% | 1 | \$164,916.99 | NA | 0 |  |
|  | Unavailable | 436 | \$65,595,949.58 | 93.08\% | 8 | \$1,294,757.53 | NA | 1 | \$ |
| Total |  | 488 | \$70,470,937.42 | 100\% | 9 | \$1,459,674.52 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTQ0 | Unavailable | 67 | \$8,953,421.31 | 100\% | 1 | \$344,310.04 | NA | 0 |  |
| Total |  | 67 | \$8,953,421.31 | 100\% | 1 | \$344,310.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTR8 | CHASE HOME FINANCE, LLC | 90 | \$12,040,112.14 | 12.97\% | 4 | \$345,425.56 | NA | 0 |  |
|  | Unavailable | 501 | \$80,758,161.69 | 87.03\% | 12 | \$1,768,066.09 | NA | 1 | \$ |
| Total |  | 591 | \$92,798,273.83 | 100\% | 16 | \$2,113,491.65 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTT4 | Unavailable | 7 | \$1,768,285.47 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,768,285.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HTU1 | CHASE HOME FINANCE, LLC | 3 | \$307,720.30 | 4.05\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 41 | \$7,284,827.94 | 95.95\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$7,592,548.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HTV9 | Unavailable | 33 | \$5,148,675.15 | 100\% | 2 | \$313,286.25 | NA | 0 |
| Total |  | 33 | \$5,148,675.15 | 100\% | 2 | \$313,286.25 |  | 0 |
| 31414HTW7 | CHASE HOME FINANCE, LLC | 1 | \$150,000.00 | 4.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$3,463,584.76 | 95.85\% | 1 | \$82,186.67 | NA | 0 |
| Total |  | 25 | \$3,613,584.76 | 100\% | 1 | \$82,186.67 |  | 0 |
| 31414HTY3 | CHASE HOME FINANCE, LLC | 7 | \$1,398,344.92 | 43.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,841,141.88 | 56.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,239,486.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HTZ0 | CHASE HOME FINANCE, LLC | 22 | \$3,585,771.15 | 40.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$5,230,245.40 | 59.33\% | 1 | \$397,906.79 | NA | 0 |
| Total |  | 45 | \$8,816,016.55 | 100\% | 1 | \$397,906.79 |  | 0 |
| 31414 HU 21 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 2 | \$523,094.11 | 6.95\% | 2 | \$551,179.03 | NA | 0 |
|  | Unavailable | 35 | \$7,001,525.02 | 93.05\% | 3 | \$841,091.89 | NA | 0 |
| Total |  | 37 | \$7,524,619.13 | 100\% | 5 | \$1,392,270.92 |  | 0 |
| 31414HU39 | Unavailable | 52 | \$12,809,141.55 | 100\% | 1 | \$242,642.96 | NA | 0 |
| Total |  | 52 | \$12,809,141.55 | 100\% | 1 | \$242,642.96 |  | 0 |
| 31414 HU 47 | BANK OF AMERICA NA | 40 | \$12,799,657.02 | 50.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$12,754,147.78 | 49.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 78 | \$25,553,804.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HU54 | BANK OF AMERICA NA | 25 | \$8,596,472.99 | 53.41\% | 1 | \$256,700.00 | NA | 0 |
|  | Unavailable | 23 | \$7,498,401.02 | 46.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$16,094,874.01 | 100\% | 1 | \$256,700.00 |  | 0 |
| 31414HU62 | BANK OF AMERICA NA | 19 | \$5,515,414.00 | 71.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,200,200.00 | 28.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$7,715,614.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HU70 | BANK OF AMERICA NA | 51 | \$16,386,103.28 | 73.03\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 17 | \$6,051,012.89 | 26.97\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 68 | \$22,437,116.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HU88 | BANK OF AMERICA NA | 154 | \$42,455,471.73 | 64.68\% | 5 | \$1,575,075.17 | NA | 0 |  |
|  | Unavailable | 74 | \$23,181,835.06 | 35.32\% | 1 | \$412,653.53 | NA | 0 |  |
| Total |  | 228 | \$65,637,306.79 | 100\% | 6 | \$1,987,728.70 |  | 0 |  |
| 31414HU96 | BANK OF AMERICA NA | 6 | \$1,475,765.10 | 28.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,626,630.84 | 71.08\% | 1 | \$228,648.10 | NA | 1 | \$ |
| Total |  | 18 | \$5,102,395.94 | 100\% | 1 | \$228,648.10 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HUA3 | CHASE HOME FINANCE, LLC | 5 | \$641,797.13 | 33.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,275,049.07 | 66.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,916,846.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HUB1 | CHASE HOME FINANCE, LLC | 3 | \$524,963.79 | 35.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$944,175.15 | 64.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,469,138.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HUC9 |  <br> CHASE HOME <br> FINANCE, LLC | 4 | \$635,462.93 | 58.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$442,610.50 | 41.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,078,073.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HUD7 | CHASE HOME FINANCE, LLC | 5 | \$651,809.62 | 31.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,437,449.63 | 68.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$2,089,259.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HUE5 | CHASE HOME FINANCE, LLC | 6 | \$778,046.91 | 48.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$824,794.04 | 51.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,602,840.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HUF2 | CHASE HOME FINANCE, LLC | 15 | \$1,608,889.15 | 55.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$1,308,693.24 | 44.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$2,917,582.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HUG0 | CHASE HOME FINANCE, LLC | 8 | \$1,115,973.33 | 50.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,072,904.00 | 49.02\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 16 | \$2,188,877.33 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414HUH8 | CHASE HOME <br> FINANCE, LLC | 21 | \$2,920,639.18 | 69.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,291,583.77 | 30.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$4,212,222.95 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HUJ4 | CHASE HOME FINANCE, LLC | 7 | \$771,689.22 | 10.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$6,393,046.97 | 89.23\% | 1 | \$88,509.68 | NA | 0 |  |
| Total |  | 51 | \$7,164,736.19 | 100\% | 1 | \$88,509.68 |  | 0 |  |
| 31414HUK1 | CHASE HOME FINANCE, LLC | 3 | \$471,857.12 | 29.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,108,913.25 | 70.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,580,770.37 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HUM7 | CHASE HOME FINANCE, LLC | 10 | \$2,434,545.73 | 70.55\% | 1 | \$231,914.32 | NA | 1 | \$, |
|  | Unavailable | 4 | \$1,016,080.52 | 29.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,450,626.25 | 100\% | 1 | \$231,914.32 |  | 1 | \$ |
| 31414HUN5 | CHASE HOME FINANCE, LLC | 24 | \$5,639,536.33 | 61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$3,606,101.06 | 39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$9,245,637.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HUP0 | CHASE HOME FINANCE, LLC | 6 | \$889,563.69 | 21.7\% | 1 | \$161,443.31 | NA | 0 |  |
|  | Unavailable | 15 | \$3,209,995.99 | 78.3\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$4,099,559.68 | 100\% | 1 | \$161,443.31 |  | 0 |  |
| 31414HUQ8 | CHASE HOME FINANCE, LLC | 1 | \$209,933.94 | 5.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,573,741.15 | 94.45\% | 2 | \$548,973.76 | NA | 0 |  |
| Total |  | 15 | \$3,783,675.09 | 100\% | 2 | \$548,973.76 |  | 0 |  |
| 31414HUT2 | Unavailable | 20 | \$3,091,310.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,091,310.68 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HUU9 | Unavailable | 2 | \$310,981.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$310,981.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HUV7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,585,670.00 | 47.23\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 16 | \$4,005,542.95 | 52.77\% | 1 | \$135,726.84 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$7,591,212.95 | 100\% | 1 | \$135,726.84 |  | 0 |  |
| 31414HUW5 | NATIONAL CITY MORTGAGE COMPANY | 253 | \$66,429,344.63 | 46.44\% | 5 | \$1,636,250.97 | NA | 3 | \$1, |
|  | Unavailable | 279 | \$76,625,482.84 | 53.56\% | 9 | \$2,504,737.30 | NA | 1 | \$ |
| Total |  | 532 | \$143,054,827.47 | 100\% | 14 | \$4,140,988.27 |  |  | \$1, |
| 31414HUX3 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$8,574,865.66 | 32.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 71 | \$17,841,491.27 | 67.54\% | 2 | \$459,259.73 | NA | 0 |  |
| Total |  | 102 | \$26,416,356.93 | 100\% | 2 | \$459,259.73 |  | 0 |  |
| 31414 HUY 1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$552,000.00 | 29.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,289,800.00 | 70.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,841,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HUZ8 | BANK OF AMERICA NA | 14 | \$3,894,367.17 | 61.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,484,997.91 | 38.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$6,379,365.08 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HV20 | BANK OF AMERICA NA | 6 | \$1,557,900.00 | 34.28\% | 1 | \$355,300.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,987,300.00 | 65.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,545,200.00 | 100\% | 1 | \$355,300.00 |  | 0 |  |
| 31414HVA2 | BANK OF AMERICA NA | 143 | \$44,430,518.77 | 42.22\% | 2 | \$593,900.02 | NA | 0 |  |
|  | Unavailable | 183 | \$60,815,384.11 | 57.78\% | 1 | \$304,859.44 | NA | 0 |  |
| Total |  | 326 | \$105,245,902.88 | 100\% | 3 | \$898,759.46 |  | 0 |  |
| 31414 HVB 0 | BANK OF AMERICA NA | 71 | \$20,361,397.55 | 40.42\% | 1 | \$154,000.00 | NA | 0 |  |
|  | Unavailable | 95 | \$30,015,736.57 | 59.58\% | 3 | \$1,109,017.30 | NA | 2 | \$ |
| Total |  | 166 | \$50,377,134.12 | 100\% | 4 | \$1,263,017.30 |  | 2 | \$ |
| $31414 \mathrm{HVC8}$ | BANK OF AMERICA NA | 157 | \$43,451,340.88 | 42.82\% | 5 | \$1,805,469.57 | NA | 3 | \$1, |
|  | Unavailable | 174 | \$58,013,130.91 | 57.18\% | 1 | \$206,997.89 | NA | 0 |  |
| Total |  | 331 | \$101,464,471.79 | 100\% | 6 | \$2,012,467.46 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414HVD6 |  | 63 | \$16,873,733.49 | 56.46\% | 0 | \$0.00 | NA | 0 |  |

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| 31414HW37 | BANK OF AMERICA NA | 30 | \$2,555,929.74 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$2,555,929.74 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HW45 | BANK OF AMERICA NA | 20 | \$1,657,136.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,657,136.82 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HWV5 | BANK OF AMERICA NA | 59 | \$5,973,801.81 | 95.47\% | 3 | \$338,693.32 | NA | 1 | \$ |
|  | Unavailable | 3 | \$283,645.88 | 4.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 62 | \$6,257,447.69 | 100\% | 3 | \$338,693.32 |  | 1 | \$ |
| 31414HWW3 | BANK OF AMERICA NA | 51 | \$12,720,464.43 | 92.32\% | 2 | \$511,308.81 | NA | 0 |  |
|  | Unavailable | 4 | \$1,057,754.20 | 7.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$13,778,218.63 | 100\% | 2 | \$511,308.81 |  | 0 |  |
| 31414HWX1 | BANK OF AMERICA NA | 57 | \$5,142,580.68 | 88.27\% | 2 | \$250,183.88 | NA | 0 |  |
|  | Unavailable | 8 | \$683,167.68 | 11.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 65 | \$5,825,748.36 | 100\% | 2 | \$250,183.88 |  | 0 |  |
| 31414HWY9 | BANK OF AMERICA NA | 43 | \$10,938,890.66 | 94.36\% | 3 | \$936,093.62 | NA | 1 | \$ |
|  | Unavailable | 2 | \$654,307.38 | 5.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$11,593,198.04 | 100\% | 3 | \$936,093.62 |  | 1 | \$ |
| 31414HWZ6 | BANK OF AMERICA NA | 21 | \$4,250,801.77 | 92.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$333,603.07 | 7.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$4,584,404.84 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HX36 | BANK OF AMERICA NA | 13 | \$2,250,642.85 | 19.88\% | 1 | \$327,018.63 | NA | 0 |  |
|  | Unavailable | 49 | \$9,071,045.85 | 80.12\% | 2 | \$234,301.57 | NA | 0 |  |
| Total |  | 62 | \$11,321,688.70 | 100\% | 3 | \$561,320.20 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HX69 | Unavailable | 37 | \$5,559,870.14 | 100\% | 1 | \$211,945.54 | NA | 0 |  |
| Total |  | 37 | \$5,559,870.14 | 100\% | 1 | \$211,945.54 |  | 0 |  |
| 31414HX77 | BANK OF AMERICA NA | 161 | \$24,556,548.73 | 72.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$9,212,396.06 | 27.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 198 | \$33,768,944.79 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414HYR2 | Unavailable | 76 | \$11,402,670.75 | 100\% | 1 | \$160,617.18 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 76 | \$11,402,670.75 | 100\% | 1 | \$160,617.18 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HYS0 | Unavailable | 71 | \$9,631,710.24 | 100\% | 2 | \$173,822.03 | NA | 0 |  |
| Total |  | 71 | \$9,631,710.24 | 100\% | 2 | \$173,822.03 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HYT8 | CITIMORTGAGE, INC. | 56 | \$13,518,888.08 | 72.45\% | 3 | \$534,509.27 | NA | 1 |  |
|  | Unavailable | 15 | \$5,139,568.56 | 27.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 71 | \$18,658,456.64 | 100\% | 3 | \$534,509.27 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HYU5 | CITIMORTGAGE, INC. | 60 | \$14,468,259.78 | 88.72\% | 1 | \$295,773.93 | NA | 1 |  |
|  | Unavailable | 7 | \$1,840,325.17 | 11.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$16,308,584.95 | 100\% | 1 | \$295,773.93 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HYV3 | CITIMORTGAGE, INC. | 6 | \$1,690,691.88 | 55.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,352,120.43 | 44.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$3,042,812.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HYW1 | CITIMORTGAGE, INC. | 11 | \$1,860,776.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,860,776.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HYX9 | CITIMORTGAGE, INC. | 11 | \$1,470,907.11 | 83.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$292,967.34 | 16.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,763,874.45 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HZ 26 | BANK OF AMERICA NA | 9 | \$2,206,545.01 | 51.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$2,117,733.75 | 48.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,324,278.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HZ34 | BANK OF AMERICA NA | 91 | \$5,859,582.18 | 94.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$368,832.52 | 5.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 96 | \$6,228,414.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HZ42 | BANK OF AMERICA NA | 114 | \$11,350,942.91 | 94.85\% | 1 | \$106,055.50 | NA | 0 |  |
|  | Unavailable | 6 | \$616,423.88 | 5.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 120 | \$11,967,366.79 | 100\% | 1 | \$106,055.50 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HZ59 | Unavailable | 8 | \$1,823,637.66 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,823,637.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HZ67 | BANK OF AMERICA NA | 1,286 | \$315,461,451.69 | 66.76\% | 8 | \$2,295,017.21 | NA | 2 |  |
|  | Unavailable | 523 | \$157,043,871.54 | 33.24\% | 6 | \$1,586,968.09 | NA | 0 |  |

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| Total |  | 1,809 | \$472,505,323.23 | 100\% | 14 | \$3,881,985.30 |  | 2 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414HZ75 | BANK OF AMERICA | 10 | \$2,319,242.17 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,319,242.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HZ83 | BANK OF AMERICA <br> NA | 554 | \$72,672,442.96 | 84.37\% | 6 | \$755,973.41 | NA | 0 |  |
|  | Unavailable | 102 | \$13,461,769.12 | 15.63\% | 1 | \$137,220.65 | NA | 0 |  |
| Total |  | 656 | \$86,134,212.08 | 100\% | 7 | \$893,194.06 |  | 0 |  |
| 31414HZ91 | BANK OF AMERICA NA | 247 | \$16,378,861.77 | 88.11\% | 1 | \$53,490.25 | NA | 0 |  |
|  | Unavailable | 32 | \$2,209,415.02 | 11.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 279 | \$18,588,276.79 | 100\% | 1 | \$53,490.25 |  | 0 |  |
| 31414HZZ3 | BANK OF AMERICA | 6 | \$1,136,252.50 | 41.96\% | 1 | \$176,209.47 | NA | 0 |  |
|  | Unavailable | 5 | \$1,571,449.73 | 58.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,707,702.23 | 100\% | 1 | \$176,209.47 |  | 0 |  |
| 31414J2J1 | INDYMAC BANK, FSB | 12 | \$3,606,550.00 | 14.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 67 | \$20,904,084.66 | 85.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$24,510,634.66 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414J2M4 | INDYMAC BANK, FSB | 12 | \$3,718,642.00 | 15.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 63 | \$20,116,591.00 | 84.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 75 | \$23,835,233.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414J2N2 | INDYMAC BANK, FSB | 3 | \$775,600.00 | 7.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$9,779,270.00 | 92.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$10,554,870.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414J2P7 | INDYMAC BANK, FSB | 13 | \$3,535,800.00 | 22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 39 | \$12,534,652.00 | 78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$16,070,452.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414J5T6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 605 | \$92,597,218.17 | 100\% | 1 | \$179,841.11 | NA | 1 | \$ |
| Total |  | 605 | \$92,597,218.17 | 100\% | 1 | \$179,841.11 |  | 1 | \$ |
| 31414J5U3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,247 | \$172,555,537.62 | 100\% | 5 | \$356,061.82 | NA | 3 | \$ |
| Total |  | 1,247 | \$172,555,537.62 | 100\% | 5 | \$356,061.82 |  | 3 | \$ |

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| $31414 J 5 \mathrm{~V} 1$ | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,136 | \$147,155,910.68 | 100\% | 5 | \$711,431.19 | NA | 3 | \$ |
| Total |  | 1,136 | \$147,155,910.68 | 100\% | 5 | \$711,431.19 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414J5W9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 477 | \$45,868,066.16 | 100\% | 7 | \$503,633.85 | NA | 5 | \$. |
| Total |  | 477 | \$45,868,066.16 | 100\% | 7 | \$503,633.85 |  | 5 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414J5X7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 28 | \$1,812,875.65 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$1,812,875.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J 5 Y 5$ | WACHOVIA BANK, NATIONAL ASSOCIATION | 336 | \$41,858,460.60 | 100\% | 1 | \$67,703.72 | NA | 1 |  |
| Total |  | 336 | \$41,858,460.60 | 100\% | 1 | \$67,703.72 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414J5Z2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,792 | \$260,606,231.91 | 100\% | 8 | \$576,829.05 | NA | 6 | \$ |
| Total |  | 2,792 | \$260,606,231.91 | 100\% | 8 | \$576,829.05 |  | 6 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414J6A6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 3,606 | \$356,004,563.60 | 100\% | 13 | \$1,106,447.48 | NA | 11 | \$ |
| Total |  | 3,606 | \$356,004,563.60 | 100\% | 13 | \$1,106,447.48 |  | 11 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414J6B4 | $\begin{aligned} & \hline \text { WACHOVIA BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 6,310 | \$417,423,592.20 | 100\% | 25 | \$1,208,806.27 | NA | 17 | \$ |
| Total |  | 6,310 | \$417,423,592.20 | 100\% | 25 | \$1,208,806.27 |  | 17 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414J6C2 | $\begin{aligned} & \text { WACHOVIA BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 4,366 | \$186,294,405.32 | 100\% | 18 | \$671,525.23 | NA | 13 | \$. |
| Total |  | 4,366 | \$186,294,405.32 | 100\% | 18 | \$671,525.23 |  | 13 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414J6D0 | WELLS FARGO BANK, N.A. | 123 | \$31,994,839.10 | 84.02\% | 1 | \$251,623.55 | NA | 0 |  |
|  | Unavailable | 22 | \$6,086,588.79 | 15.98\% | 1 | \$302,315.32 | NA | 1 | \$ |
| Total |  | 145 | \$38,081,427.89 | 100\% | 2 | \$553,938.87 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414JA29 |  | 91 | \$23,533,227.59 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | BANKUNITED, FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$23,533,227.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JA37 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,298,983.74 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,298,983.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JA45 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 94 | \$20,551,235.18 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 94 | \$20,551,235.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JA60 | Unavailable | 5 | \$647,609.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$647,609.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JA86 | Unavailable | 8 | \$1,921,056.89 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,921,056.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JA94 | Unavailable | 5 | \$1,174,600.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,174,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JAA1 | WELLS FARGO BANK, N.A. | 2,323 | \$662,628,492.07 | 82.46\% | 14 | \$4,445,974.97 | NA | 2 | \$ |
|  | Unavailable | 470 | \$140,967,932.87 | 17.54\% | 6 | \$1,967,346.97 | NA | 1 | \$ |
| Total |  | 2,793 | \$803,596,424.94 | 100\% | 20 | \$6,413,321.94 |  | 3 | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414JAC7 | WELLS FARGO BANK, N.A. | 13 | \$2,165,836.64 | 77.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$642,769.25 | 22.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,808,605.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JAD5 | WELLS FARGO BANK, N.A. | 6 | \$1,017,267.15 | 72.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$380,500.00 | 27.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,397,767.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JAE3 | WELLS FARGO BANK, N.A. | 153 | \$39,093,547.74 | 53.58\% | 3 | \$802,419.18 | NA | 1 | \$ |
|  | Unavailable | 115 | \$33,865,824.10 | 46.42\% | 5 | \$1,420,669.81 | NA | 1 | \$ |
| Total |  | 268 | \$72,959,371.84 | 100\% | 8 | \$2,223,088.99 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JAG8 | WELLS FARGO BANK, N.A. | 12 | \$1,205,247.41 | 52.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,093,247.45 | 47.56\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 21 | \$2,298,494.86 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JAH6 | WELLS FARGO BANK, N.A. | 282 | \$90,932,542.40 | 60.03\% | 1 | \$408,011.80 | NA | 0 |  |
|  | Unavailable | 170 | \$60,536,298.42 | 39.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 452 | \$151,468,840.82 | 100\% | 1 | \$408,011.80 |  | 0 |  |
| 31414JAJ2 | WELLS FARGO BANK, N.A. | 74 | \$19,772,595.24 | 84.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,575,084.37 | 15.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 88 | \$23,347,679.61 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JAK9 | WELLS FARGO BANK, N.A. | 69 | \$9,386,841.71 | 53.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$8,098,125.13 | 46.31\% | 2 | \$225,368.72 | NA | 1 | \$ |
| Total |  | 134 | \$17,484,966.84 | 100\% | 2 | \$225,368.72 |  | 1 | \$ |
| 31414JAL7 | WELLS FARGO BANK, N.A. | 717 | \$116,246,817.64 | 80.48\% | 1 | \$166,179.46 | NA | 0 |  |
|  | Unavailable | 173 | \$28,187,895.83 | 19.52\% | 2 | \$298,655.96 | NA | 1 | \$ |
| Total |  | 890 | \$144,434,713.47 | 100\% | 3 | \$464,835.42 |  | 1 | \$ |
| 31414JAM5 | WELLS FARGO BANK, N.A. | 369 | \$59,741,716.75 | 81.23\% | 3 | \$485,238.34 | NA | 2 | \$. |
|  | Unavailable | 86 | \$13,802,915.92 | 18.77\% | 3 | \$497,670.91 | NA | 0 |  |
| Total |  | 455 | \$73,544,632.67 | 100\% | 6 | \$982,909.25 |  | 2 | \$ |
| 31414JAN3 | WELLS FARGO BANK, N.A. | 50 | \$8,050,762.38 | 68.18\% | 3 | \$464,385.78 | NA | 1 | \$ |
|  | Unavailable | 23 | \$3,757,476.16 | 31.82\% | 1 | \$166,749.96 | NA | 0 |  |
| Total |  | 73 | \$11,808,238.54 | 100\% | 4 | \$631,135.74 |  | 1 | \$ |
| 31414JAP8 | WELLS FARGO BANK, N.A. | 41 | \$4,021,299.90 | 90.33\% | 1 | \$98,772.31 | NA | 1 |  |
|  | Unavailable | 5 | \$430,311.25 | 9.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$4,451,611.15 | 100\% | 1 | \$98,772.31 |  | 1 |  |
| 31414JAQ6 | WELLS FARGO BANK, N.A. | 17 | \$1,527,973.53 | 68.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$697,209.49 | 31.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$2,225,183.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JAR4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,273,918.51 | 37.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$2,149,690.20 | 62.79\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 25 | \$3,423,608.71 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JAS2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$445,033.38 | 34.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$863,294.16 | 65.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,308,327.54 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JAT0 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,383,259.54 | 89.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$158,533.09 | 10.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,541,792.63 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JAU7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,530,658.86 | 67.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$737,125.78 | 32.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,267,784.64 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JAV5 | Unavailable | 28 | \$5,016,590.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$5,016,590.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JAW3 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 9 | \$1,526,910.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,526,910.13 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JAY9 | BANKUNITED, FEDERAL SAVINGS BANK | 104 | \$22,632,281.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 104 | \$22,632,281.20 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JAZ6 | BANKUNITED, FEDERAL SAVINGS BANK | 82 | \$19,012,712.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 82 | \$19,012,712.40 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JB28 | Unavailable | 34 | \$8,462,208.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$8,462,208.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JB36 | Unavailable | 48 | \$13,025,069.95 | 100\% | 1 | \$414,777.03 | NA | 0 |
| Total |  | 48 | \$13,025,069.95 | 100\% | 1 | \$414,777.03 |  | 0 |
| 31414JB44 | Unavailable | 41 | \$9,845,097.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$9,845,097.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 22 | \$2,258,376.14 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JBN2 | Unavailable | 15 | \$1,603,392.06 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,603,392.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBP7 | Unavailable | 265 | \$43,015,027.78 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 265 | \$43,015,027.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBQ5 | Unavailable | 26 | \$4,232,248.46 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$4,232,248.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBR3 | Unavailable | 80 | \$12,868,587.29 | 100\% | 1 | \$160,431.96 | NA | 0 |  |
| Total |  | 80 | \$12,868,587.29 | 100\% | 1 | \$160,431.96 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBS1 | Unavailable | 11 | \$1,828,564.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,828,564.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBT9 | Unavailable | 12 | \$1,962,906.35 | 100\% | 1 | \$153,105.15 | NA | 0 |  |
| Total |  | 12 | \$1,962,906.35 | 100\% | 1 | \$153,105.15 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBU6 | Unavailable | 9 | \$2,417,508.12 | 100\% | 1 | \$353,212.15 | NA | 0 |  |
| Total |  | 9 | \$2,417,508.12 | 100\% | 1 | \$353,212.15 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBV4 | Unavailable | 429 | \$113,225,762.91 | 100\% | 3 | \$1,020,080.77 | NA | 0 |  |
| Total |  | 429 | \$113,225,762.91 | 100\% | 3 | \$1,020,080.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBW2 | Unavailable | 6 | \$1,731,520.43 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,731,520.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBX0 | Unavailable | 1,308 | \$362,888,353.49 | 100\% | 12 | \$3,417,803.51 | NA | 2 | \$ |
| Total |  | 1,308 | \$362,888,353.49 | 100\% | 12 | \$3,417,803.51 |  | 2 | \$: |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBY8 | Unavailable | 96 | \$25,032,002.14 | 100\% | 2 | \$452,550.40 | NA | 0 |  |
| Total |  | 96 | \$25,032,002.14 | 100\% | 2 | \$452,550.40 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JBZ5 | Unavailable | 262 | \$68,555,822.42 | 100\% | 4 | \$890,057.05 | NA | 1 | \$ |
| Total |  | 262 | \$68,555,822.42 | 100\% | 4 | \$890,057.05 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JC27 | CITIMORTGAGE INC. | 16 | \$2,919,385.00 | 31.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$6,283,433.61 | 68.28\% | 1 | \$168,450.86 | NA | 0 |  |
| Total |  | 44 | \$9,202,818.61 | 100\% | 1 | \$168,450.86 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JC35 | CITIMORTGAGE INC. | 3 | \$627,000.00 | 24.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,955,717.01 | 75.72\% | 1 | \$180,486.41 | NA | 0 |  |
| Total |  | 11 | \$2,582,717.01 | 100\% | 1 | \$180,486.41 |  | 0 |  |

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| 31414JCJ0 | THIRD FEDERAL <br> SAVINGS AND LOAN | 72 | \$5,019,311.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$5,019,311.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCK7 | CITIMORTGAGE INC. | 4 | \$1,002,987.31 | 50.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$964,052.39 | 49.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,967,039.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCM3 | CITIMORTGAGE INC. | 18 | \$3,910,462.82 | 51.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,726,721.44 | 48.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$7,637,184.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCN1 | CITIMORTGAGE INC. | 90 | \$20,797,155.13 | 36.45\% | 2 | \$580,158.32 | NA | 0 |  |
|  | Unavailable | 142 | \$36,266,653.12 | 63.55\% | 4 | \$1,219,738.30 | NA | 1 | \$ |
| Total |  | 232 | \$57,063,808.25 | 100\% | 6 | \$1,799,896.62 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCP6 | CITIMORTGAGE INC. | 56 | \$11,384,582.41 | 24.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 155 | \$34,639,651.52 | 75.26\% | 3 | \$893,671.58 | NA | 0 |  |
| Total |  | 211 | \$46,024,233.93 | 100\% | 3 | \$893,671.58 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCQ4 | CITIMORTGAGE INC. | 4 | \$473,575.79 | 9.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$4,381,652.66 | 90.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$4,855,228.45 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCR2 | CITIMORTGAGE INC. | 7 | \$1,637,548.83 | 39.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$2,510,729.24 | 60.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,148,278.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCS0 | CITIMORTGAGE INC. | 8 | \$2,204,811.05 | 67.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,077,006.94 | 32.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,281,817.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCT8 | CITIMORTGAGE INC. | 4 | \$1,176,751.96 | 21.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,208,345.56 | 78.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$5,385,097.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCW1 | CITIMORTGAGE INC. | 5 | \$777,220.00 | 31.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,667,915.41 | 68.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,445,135.41 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JCX9 | CITIMORTGAGE INC. | 6 | \$783,353.00 | 46.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$886,590.15 | 53.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,669,943.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414JCY7 | CITIMORTGAGE INC. | 20 | \$3,841,435.00 | 31.95\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$8,181,808.36 | 68.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$12,023,243.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JCZ4 | CITIMORTGAGE INC. | 29 | \$5,210,697.00 | 29.63\% | 1 | \$141,233.62 | NA | 0 |
|  | Unavailable | 47 | \$12,376,955.26 | 70.37\% | 2 | \$449,010.69 | NA | 0 |
| Total |  | 76 | \$17,587,652.26 | 100\% | 3 | \$590,244.31 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JD83 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$700,000.00 | 6.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$9,731,721.36 | 93.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$10,431,721.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDC4 | Unavailable | 6 | \$1,603,181.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,603,181.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDD2 | Unavailable | 11 | \$2,917,485.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,917,485.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDE0 | Unavailable | 5 | \$1,207,288.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,207,288.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDF7 | Unavailable | 19 | \$5,045,566.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$5,045,566.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDG5 | Unavailable | 11 | \$2,718,255.62 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,718,255.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDH3 | Unavailable | 10 | \$2,204,715.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,204,715.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDJ9 | WELLS FARGO BANK, N.A. | 3 | \$819,477.39 | 60.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$530,701.08 | 39.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,350,178.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDK6 | WELLS FARGO BANK, N.A. | 9 | \$2,142,525.51 | 35.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$3,975,621.99 | 64.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$6,118,147.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDL4 | WELLS FARGO BANK, N.A. | 6 | \$1,417,903.45 | 48.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,522,577.55 | 51.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,940,481.00 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414JDM2 | WELLS FARGO BANK, N.A. | 38 | \$9,092,733.17 | 58.29\% | 2 | \$387,070.82 | NA | 0 |  |
|  | Unavailable | 23 | \$6,506,553.45 | 41.71\% | 2 | \$525,780.64 | NA | 0 |  |
| Total |  | 61 | \$15,599,286.62 | 100\% | 4 | \$912,851.46 |  | 0 |  |
| 31414JDN0 | WELLS FARGO BANK, N.A. | 22 | \$5,359,166.35 | 66.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,734,706.64 | 33.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$8,093,872.99 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JDP5 | WELLS FARGO BANK, N.A. | 21 | \$3,087,207.43 | 88.56\% | 1 | \$217,561.43 | NA | 0 |  |
|  | Unavailable | 1 | \$398,858.34 | 11.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$3,486,065.77 | 100\% | 1 | \$217,561.43 |  | 0 |  |
| 31414JDQ3 | WELLS FARGO BANK, N.A. | 14 | \$3,068,764.32 | 73.79\% | 2 | \$393,029.87 | NA | 1 | \$ |
|  | Unavailable | 4 | \$1,089,984.57 | 26.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$4,158,748.89 | 100\% | 2 | \$393,029.87 |  | 1 | \$ |
| 31414JDR1 | WELLS FARGO BANK, N.A. | 13 | \$2,081,709.45 | 62.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,233,240.00 | 37.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,314,949.45 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JDS9 | Unavailable | 141 | \$30,980,871.69 | 100\% | 2 | \$445,753.66 | NA | 0 |  |
| Total |  | 141 | \$30,980,871.69 | 100\% | 2 | \$445,753.66 |  | 0 |  |
| 31414JDT7 | Unavailable | 83 | \$15,562,174.31 | 100\% | 1 | \$221,089.43 | NA | 1 | \$ |
| Total |  | 83 | \$15,562,174.31 | 100\% | 1 | \$221,089.43 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$3,156,258.11 |  | 0 | \$0.00 | NA | 0 |  |
|  |  |  | \$3,156,258.11 | 100\% | O | \$0.00 |  | 0 |  |
| 31414JDV2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$973,281.94 | 81.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$219,600.00 | 18.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,192,881.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JDW0 | CHEVY CHASE BANK FSB | 15 | \$4,972,200.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,972,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JDX8 |  | 14 | \$4,054,014.00 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$4,054,014.00 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JDY6 | CHEVY CHASE BANK FSB | 4 | \$1,083,732.40 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 4 | \$1,083,732.40 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JDZ3 | CHEVY CHASE BANK FSB | 4 | \$1,216,604.07 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 4 | \$1,216,604.07 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JE25 | Unavailable | 56 | \$13,942,937.93 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 56 | \$13,942,937.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JE33 | Unavailable | 39 | \$9,605,139.32 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$9,605,139.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JE41 | Unavailable | 10 | \$2,182,032.07 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,182,032.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JE58 | Unavailable | 8 | \$1,642,221.87 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 8 | \$1,642,221.87 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JE90 | Unavailable | 2 | \$196,019.07 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 2 | \$196,019.07 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JEA7 | BANKFINANCIAL FSB | 106 | \$21,143,201.74 | 98.43\% | 1 | \$282,029.40 | NA | 0 | 0 |
|  | Unavailable | 1 | \$338,113.45 | 1.57\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 107 | \$21,481,315.19 | 100\% | 1 | \$282,029.40 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JEB5 | Unavailable | 19 | \$4,022,194.92 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 19 | \$4,022,194.92 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JEC3 | Unavailable | 22 | \$4,117,281.77 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 22 | \$4,117,281.77 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JED1 | Unavailable | 2 | \$191,039.46 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 2 | \$191,039.46 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JEE9 | Unavailable | 3 | \$327,806.31 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 3 | \$327,806.31 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414JEF6 | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 48 | \$2,703,657.09 | 93.95\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 3 | \$174,101.63 | 6.05\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 51 | \$2,877,758.72 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JEG4 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,845,499.17 | 57.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,340,791.04 | 42.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$3,186,290.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JEH2 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,034,898.11 | 91.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$271,758.23 | 8.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$3,306,656.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JEJ8 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$472,577.23 | 37.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$781,181.74 | 62.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,253,758.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JEK5 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$354,500.00 | 19.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,463,287.56 | 80.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,817,787.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JEL3 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,115,405.80 | 53.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$974,020.70 | 46.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,089,426.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEM1 | Unavailable | 17 | \$1,429,300.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,429,300.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEN9 | Unavailable | 37 | \$3,256,884.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$3,256,884.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEP4 | Unavailable | 23 | \$1,961,301.27 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$1,961,301.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEQ2 | Unavailable | 29 | \$2,188,262.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$2,188,262.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JER0 | Unavailable | 34 | \$2,479,043.75 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 34 | \$2,479,043.75 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JES8 | Unavailable | 28 | \$3,643,442.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$3,643,442.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JET6 | Unavailable | 62 | \$8,258,243.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$8,258,243.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEU3 | Unavailable | 19 | \$2,452,507.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,452,507.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEV1 | Unavailable | 34 | \$4,501,732.14 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$4,501,732.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEW9 | Unavailable | 21 | \$4,289,409.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$4,289,409.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEX7 | Unavailable | 91 | \$18,448,636.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 91 | \$18,448,636.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEY5 | Unavailable | 95 | \$25,546,800.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 95 | \$25,546,800.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JEZ2 | Unavailable | 167 | \$45,768,091.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 167 | \$45,768,091.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JF24 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 24 | \$5,952,533.76 | 94.9\% | 1 | \$159,684.58 | NA | 0 |
|  | Unavailable | 1 | \$319,703.61 | 5.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$6,272,237.37 | 100\% | 1 | \$159,684.58 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JF32 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 7 | \$1,524,796.20 | 32.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$3,100,650.15 | 67.03\% | 1 | \$356,214.04 | NA | 0 |
| Total |  | 16 | \$4,625,446.35 | 100\% | 1 | \$356,214.04 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JF40 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,543,541.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,543,541.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 JF 57 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$227,000.00 | 9.13\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 8 | \$2,260,235.36 | 90.87\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,487,235.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JF65 | Unavailable | 3 | \$169,409.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$169,409.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFA6 | Unavailable | 30 | \$2,015,859.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$2,015,859.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFB4 | Unavailable | 1 | \$124,294.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$124,294.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFC2 | Unavailable | 7 | \$973,916.48 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$973,916.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFD0 | Unavailable | 19 | \$2,343,625.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,343,625.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFE8 | Unavailable | 13 | \$1,511,733.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,511,733.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFF5 | Unavailable | 40 | \$5,251,023.54 | 100\% | 1 | \$92,944.84 | NA | 0 |
| Total |  | 40 | \$5,251,023.54 | 100\% | 1 | \$92,944.84 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFG3 | Unavailable | 12 | \$1,785,158.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,785,158.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFP3 | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,412,124.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,412,124.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFQ1 | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 16 | \$3,721,942.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,721,942.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFR9 | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$1,080,604.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,080,604.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JFS7 | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$1,418,257.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,418,257.03 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414JFT5 | SYNOVUS MORTGAGE CORPORATION | 14 | \$3,287,704.89 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,287,704.89 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JFU2 | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,046,478.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,046,478.34 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JFV0 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$900,201.78 | 25.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,683,974.50 | 74.88\% | 1 | \$182,705.54 | NA | 0 |  |
| Total |  | 15 | \$3,584,176.28 | 100\% | 1 | \$182,705.54 |  | 0 |  |
| 31414JFX6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,684,701.07 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,684,701.07 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JFY4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,443,558.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,443,558.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JFZ1 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 21 | \$6,160,534.02 | 79.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,559,050.21 | 20.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$7,719,584.23 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JG72 | WELLS FARGO BANK, N.A. | 13 | \$2,825,609.48 | 94.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$174,219.42 | 5.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,999,828.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JG80 | WELLS FARGO BANK, N.A. | 6 | \$1,533,221.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,533,221.84 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JG98 | WELLS FARGO BANK, N.A. | 15 | \$2,881,772.32 | 80.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$680,133.97 | 19.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,561,906.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414JGA5 | Unavailable | 7 | \$1,906,455.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,906,455.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGB3 | Unavailable | 3 | \$576,664.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$576,664.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGC1 | CITIMORTGAGE, INC. | 1 | \$167,267.66 | 17.78\% | 1 | \$180,262.07 | NA | 0 |
|  | Unavailable | 5 | \$773,703.74 | 82.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$940,971.40 | 100\% | 1 | \$180,262.07 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGD9 | WELLS FARGO BANK, N.A. | 30 | \$2,657,676.87 | 86.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$415,856.21 | 13.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$3,073,533.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 J G E 7$ | WELLS FARGO BANK, N.A. | 35 | \$2,648,197.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$2,648,197.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGF4 | Unavailable | 9 | \$1,110,244.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,110,244.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGG2 | Unavailable | 5 | \$1,105,216.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,105,216.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGH0 | Unavailable | 17 | \$3,198,903.43 | 100\% | 1 | \$218,069.45 | NA | 0 |
| Total |  | 17 | \$3,198,903.43 | 100\% | 1 | \$218,069.45 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGJ6 | Unavailable | 10 | \$1,423,825.60 | 100\% | 1 | \$225,145.09 | NA | 0 |
| Total |  | 10 | \$1,423,825.60 | 100\% | 1 | \$225,145.09 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGK3 | BANK OF AMERICA NA | 1 | \$413,188.22 | 30.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$928,728.04 | 69.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,341,916.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGL1 | BANK OF AMERICA NA | 6 | \$868,593.39 | 75.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$276,833.90 | 24.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,145,427.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGM9 | BANK OF AMERICA <br> NA | 16 | \$1,341,193.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,341,193.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{JGN7}$ |  | 20 | \$1,279,131.90 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | BANK OF AMERICA NA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,279,131.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JGP2 | BANK OF AMERICA NA | 10 | \$1,554,239.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,554,239.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JGQ0 | BANK OF AMERICA NA | 34 | \$7,393,345.13 | 100\% | 3 | \$545,026.91 | NA | 1 | \$ |
| Total |  | 34 | \$7,393,345.13 | 100\% | 3 | \$545,026.91 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JGR8 | BANK OF AMERICA NA | 20 | \$1,353,406.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,353,406.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JGS6 | BANK OF AMERICA NA | 6 | \$1,436,693.26 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,436,693.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 JH 22 | CHASE HOME FINANCE, LLC | 30 | \$5,361,482.29 | 64.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$2,990,898.25 | 35.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$8,352,380.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JH30 | CHASE HOME <br> FINANCE, LLC | 145 | \$31,542,183.44 | 42.1\% | 1 | \$197,895.54 | NA | 0 |  |
|  | Unavailable | 209 | \$43,379,078.16 | 57.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 354 | \$74,921,261.60 | 100\% | 1 | \$197,895.54 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JH48 | CHASE HOME FINANCE, LLC | 168 | \$30,282,391.08 | 40.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 238 | \$43,798,770.97 | 59.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 406 | \$74,081,162.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JH55 | CHASE HOME FINANCE, LLC | 262 | \$41,349,160.92 | 48.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 269 | \$44,470,589.53 | 51.82\% | 1 | \$154,658.81 | NA | 0 |  |
| Total |  | 531 | \$85,819,750.45 | 100\% | 1 | \$154,658.81 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JH63 | CHASE HOME FINANCE, LLC | 267 | \$32,055,506.97 | 51.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 221 | \$29,904,475.19 | 48.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 488 | \$61,959,982.16 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JH71 | CHASE HOME <br> FINANCE, LLC | 112 | \$13,545,438.94 | 57.6\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 75 | \$9,972,008.30 | 42.4\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 187 | \$23,517,447.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JH89 | CHASE HOME FINANCE, LLC | 14 | \$709,715.10 | 55.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$559,404.67 | 44.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,269,119.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JH97 | Unavailable | 6 | \$1,461,868.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,461,868.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JHA4 | WELLS FARGO BANK, N.A. | 8 | \$2,030,600.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,030,600.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 J H B 2$ | WELLS FARGO BANK, N.A. | 15 | \$3,455,246.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,455,246.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{JHC0}$ | WELLS FARGO BANK, N.A. | 35 | \$6,993,080.71 | 98.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$99,770.77 | 1.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$7,092,851.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JHD8 | WELLS FARGO BANK, N.A. | 6 | \$879,051.14 | 72.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$340,471.68 | 27.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,219,522.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JHE6 | WELLS FARGO BANK, N.A. | 9 | \$1,231,696.33 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,231,696.33 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JHF3 | WELLS FARGO BANK, N.A. | 12 | \$1,546,654.15 | 100\% | 1 | \$176,473.80 | NA | 0 |
| Total |  | 12 | \$1,546,654.15 | 100\% | 1 | \$176,473.80 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 J H G 1$ | WELLS FARGO BANK, N.A. | 11 | \$1,129,492.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,129,492.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JHZ9 | CHASE HOME FINANCE, LLC | 96 | \$4,906,546.90 | 67.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$2,326,681.52 | 32.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 141 | \$7,233,228.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414 JJ 20 | CHASE HOME FINANCE, LLC | 120 | \$27,325,339.53 | 28.16\% | 5 | \$1,357,890.34 | NA | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 288 | \$69,706,377.57 | 71.84\% | 7 | \$1,802,745.05 | NA | 1 | \$ |
| Total |  | 408 | \$97,031,717.10 | 100\% | 12 | \$3,160,635.39 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJ38 | CHASE HOME FINANCE, LLC | 49 | \$7,630,838.99 | 25.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 122 | \$22,630,312.89 | 74.78\% | 3 | \$906,401.42 | NA | 0 |  |
| Total |  | 171 | \$30,261,151.88 | 100\% | 3 | \$906,401.42 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J J 46$ | CHASE HOME <br> FINANCE, LLC | 85 | \$11,928,756.67 | 16.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 378 | \$61,791,339.35 | 83.82\% | 3 | \$298,891.20 | NA | 0 |  |
| Total |  | 463 | \$73,720,096.02 | 100\% | 3 | \$298,891.20 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJ53 | CHASE HOME FINANCE, LLC | 3 | \$1,015,000.00 | 51.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$970,000.00 | 48.87\% | 1 | \$170,331.59 | NA | 0 |  |
| Total |  | 7 | \$1,985,000.00 | 100\% | 1 | \$170,331.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJA2 | Unavailable | 196 | \$51,084,096.50 | 100\% | 4 | \$1,086,999.95 | NA | 0 |  |
| Total |  | 196 | \$51,084,096.50 | 100\% | 4 | \$1,086,999.95 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJB0 | Unavailable | 227 | \$51,670,318.97 | 100\% | 9 | \$2,066,210.95 | NA | 2 |  |
| Total |  | 227 | \$51,670,318.97 | 100\% | 9 | \$2,066,210.95 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJC8 | Unavailable | 19 | \$3,970,058.74 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,970,058.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJG9 | Unavailable | 11 | \$1,951,265.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,951,265.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJH7 | Unavailable | 29 | \$6,586,603.07 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$6,586,603.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJJ3 | Unavailable | 12 | \$1,402,519.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,402,519.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJM6 | CHASE HOME FINANCE, LLC | 1 | \$191,425.00 | 6.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,712,387.14 | 93.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,903,812.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JJN4 | CHASE HOME <br> FINANCE, LLC | 11 | \$2,998,945.92 | 89.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$356,073.51 | 10.61\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 12 | \$3,355,019.43 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414JJP9 | CHASE HOME FINANCE, LLC | 15 | \$3,720,692.51 | 91.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$326,344.81 | 8.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,047,037.32 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JJQ7 | CHASE HOME FINANCE, LLC | 73 | \$19,990,197.54 | 33.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 147 | \$39,903,109.14 | 66.62\% | 1 | \$373,698.68 | NA | 0 |  |
| Total |  | 220 | \$59,893,306.68 | 100\% | 1 | \$373,698.68 |  | 0 |  |
| 31414JJR5 | CHASE HOME FINANCE, LLC | 167 | \$47,348,201.20 | 47.32\% | 3 | \$669,986.67 | NA | 0 |  |
|  | Unavailable | 191 | \$52,708,353.96 | 52.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 358 | \$100,056,555.16 | 100\% | 3 | \$669,986.67 |  | 0 |  |
| 31414JJS3 | CHASE HOME FINANCE, LLC | 180 | \$51,846,059.64 | 52.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 170 | \$46,461,639.11 | 47.26\% | 2 | \$791,843.41 | NA | 0 |  |
| Total |  | 350 | \$98,307,698.75 | 100\% | 2 | \$791,843.41 |  | 0 |  |
| 31414JJT1 | CHASE HOME FINANCE, LLC | 207 | \$55,625,365.77 | 55.59\% | 1 | \$154,086.18 | NA | 1 | \$ |
|  | Unavailable | 166 | \$44,431,025.01 | 44.41\% | 2 | \$704,161.80 | NA | 0 |  |
| Total |  | 373 | \$100,056,390.78 | 100\% | 3 | \$858,247.98 |  | 1 | \$ |
| 31414JJU8 | CHASE HOME FINANCE, LLC | 233 | \$64,793,326.46 | 54.28\% | 1 | \$269,993.52 | NA | 0 |  |
|  | Unavailable | 211 | \$54,569,628.47 | 45.72\% | 3 | \$1,010,955.21 | NA | 2 | \$ |
| Total |  | 444 | \$119,362,954.93 | 100\% | 4 | \$1,280,948.73 |  | 2 | \$ |
| 31414JJV6 | CHASE HOME FINANCE, LLC | 190 | \$50,612,760.81 | 51.42\% | 2 | \$793,876.54 | NA | 0 |  |
|  | Unavailable | 191 | \$47,819,341.87 | 48.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 381 | \$98,432,102.68 | 100\% | 2 | \$793,876.54 |  | 0 |  |
| 31414JJW4 | CHASE HOME FINANCE, LLC | 176 | \$45,207,758.97 | 47.27\% | 1 | \$413,354.56 | NA | 0 |  |
|  | Unavailable | 191 | \$50,425,472.16 | 52.73\% | 3 | \$880,868.64 | NA | 1 | \$ |
| Total |  | 367 | \$95,633,231.13 | 100\% | 4 | \$1,294,223.20 |  | 1 | \$ |
| 31414JJX2 | CHASE HOME FINANCE, LLC | 179 | \$45,347,287.69 | 45.89\% | 2 | \$684,049.39 | NA | 1 | \$ |
|  | Unavailable | 211 | \$53,465,224.99 | 54.11\% | 1 | \$270,747.79 | NA | 1 | \$ |
| Total |  | 390 | \$98,812,512.68 | 100\% | 3 | \$954,797.18 |  | 2 | \$ |

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|  | Unavailable | 3 | \$195,388.47 | 12.94\% | 0 | \$0.00 | NA | 0 |
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| Total |  | 24 | \$1,509,909.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 JNB 5 | WELLS FARGO BANK, N.A. | 33 | \$1,681,437.17 | 71.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$674,287.83 | 28.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$2,355,725.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JNC3 | WELLS FARGO BANK, N.A. | 42 | \$2,383,793.75 | 93.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$161,819.68 | 6.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$2,545,613.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JND1 | WELLS FARGO BANK, N.A. | 89 | \$4,620,888.94 | 91.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$428,289.65 | 8.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 97 | \$5,049,178.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JNE9 | WELLS FARGO BANK, N.A. | 30 | \$1,553,392.11 | 96.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$50,000.00 | 3.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$1,603,392.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JNF6 | WELLS FARGO BANK, N.A. | 42 | \$1,916,917.34 | 94.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$113,506.17 | 5.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$2,030,423.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JNG4 | WELLS FARGO BANK, N.A. | 39 | \$3,570,267.56 | 86.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$544,638.21 | 13.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$4,114,905.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JNH2 | WELLS FARGO BANK, N.A. | 57 | \$5,328,387.92 | 88.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$666,049.63 | 11.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 64 | \$5,994,437.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JNJ8 | WELLS FARGO BANK, N.A. | 55 | \$5,139,610.72 | 89.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$632,202.27 | 10.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$5,771,812.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JNK5 | WELLS FARGO BANK, N.A. | 58 | \$5,293,624.76 | 85.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$902,613.58 | 14.57\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 68 | \$6,196,238.34 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414JNL3 | WELLS FARGO BANK, N.A. | 32 | \$2,889,207.44 | 97.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$79,739.27 | 2.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$2,968,946.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JNM1 | WELLS FARGO BANK, N.A. | 38 | \$3,416,385.90 | 91.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$297,671.93 | 8.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$3,714,057.83 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JNN9 | WELLS FARGO BANK, N.A. | 27 | \$3,013,833.52 | 76.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$914,367.97 | 23.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$3,928,201.49 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JNP4 | WELLS FARGO BANK, N.A. | 49 | \$6,514,054.19 | 91.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$601,904.29 | 8.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$7,115,958.48 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JNQ2 | WELLS FARGO BANK, N.A. | 81 | \$10,654,184.41 | 82.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$2,201,466.80 | 17.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 98 | \$12,855,651.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JNR0 | WELLS FARGO BANK, N.A. | 59 | \$7,644,284.21 | 92.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$640,977.37 | 7.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 64 | \$8,285,261.58 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JNS8 | WELLS FARGO BANK, N.A. | 48 | \$6,168,554.32 | 88.92\% | 1 | \$112,097.15 | NA | 0 |
|  | Unavailable | 6 | \$768,590.41 | 11.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$6,937,144.73 | 100\% | 1 | \$112,097.15 |  | 0 |
| 31414JNT6 | WELLS FARGO BANK, N.A. | 12 | \$1,525,152.71 | 87.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$226,678.45 | 12.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,751,831.16 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JNU3 | WELLS FARGO BANK, N.A. | 18 | \$2,351,507.87 | 95.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$112,635.68 | 4.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,464,143.55 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414JNV1 | WELLS FARGO BANK, N.A. | 67 | \$16,598,671.48 | 78.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$4,594,294.14 | 21.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 86 | \$21,192,965.62 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JNW9 | WELLS FARGO BANK, N.A. | 152 | \$37,999,800.27 | 74.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$13,218,467.25 | 25.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 203 | \$51,218,267.52 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JNX7 | WELLS FARGO BANK, N.A. | 196 | \$51,755,929.54 | 84.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$9,851,879.64 | 15.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 231 | \$61,607,809.18 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JNY5 | WELLS FARGO BANK, N.A. | 118 | \$26,637,673.13 | 87.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,974,501.51 | 12.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 132 | \$30,612,174.64 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JNZ2 | WELLS FARGO BANK, N.A. | 85 | \$20,943,327.64 | 86.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,187,473.90 | 13.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 97 | \$24,130,801.54 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JP23 | Unavailable | 5 | \$1,608,369.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,608,369.73 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JP31 | Unavailable | 13 | \$3,950,901.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,950,901.38 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JP49 | Unavailable | 39 | \$10,961,935.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$10,961,935.13 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JP56 | INDYMAC BANK, FSB | 1 | \$141,854.72 | 1.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$8,357,045.32 | 98.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$8,498,900.04 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JP64 | INDYMAC BANK, FSB | 1 | \$220,945.28 | 5.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,780,793.50 | 94.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,001,738.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JP80 | Unavailable | 17 | \$4,363,221.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,363,221.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414JP98 | INDYMAC BANK, FSB | 12 | \$3,974,376.00 | 18.89\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$17,064,705.27 | 81.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$21,039,081.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPA5 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 2 | \$212,565.58 | 12.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,445,926.48 | 87.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,658,492.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPB3 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 1 | \$80,000.00 | 5.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$1,473,564.89 | 94.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,553,564.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPC1 | INDYMAC BANK, FSB | 144 | \$38,034,942.49 | 28.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 397 | \$97,338,110.49 | 71.9\% | 1 | \$231,047.64 | NA | 0 |
| Total |  | 541 | \$135,373,052.98 | 100\% | 1 | \$231,047.64 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPD9 | INDYMAC BANK, FSB | 20 | \$4,050,402.66 | 5.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 320 | \$68,252,479.97 | 94.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 340 | \$72,302,882.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPE7 | INDYMAC BANK, FSB | 4 | \$752,660.87 | 4.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 83 | \$15,768,912.49 | 95.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 87 | \$16,521,573.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPF4 | Unavailable | 14 | \$2,326,200.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,326,200.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPG2 | Unavailable | 6 | \$1,128,464.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,128,464.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPH0 | INDYMAC BANK, FSB | 2 | \$660,000.00 | 17.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$3,217,415.00 | 82.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,877,415.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPJ6 | INDYMAC BANK, FSB | 1 | \$272,747.15 | 15.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,472,400.00 | 84.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,745,147.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPK3 | Unavailable | 5 | \$1,127,686.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,127,686.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JPL1 | INDYMAC BANK, FSB | 2 | \$545,000.00 | 19.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$2,274,000.00 | 80.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,819,000.00 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414JPM9 | INDYMAC BANK, FSB | 1 | \$350,000.00 | 12.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$2,430,450.00 | 87.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$2,780,450.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPN7 | INDYMAC BANK, FSB | 1 | \$268,000.00 | 8.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,843,358.01 | 91.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$3,111,358.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPP2 | INDYMAC BANK, FSB | 2 | \$681,694.53 | 22.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,397,650.00 | 77.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$3,079,344.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPQ0 | INDYMAC BANK, FSB | 4 | \$1,317,000.00 | 25.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,864,817.77 | 74.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$5,181,817.77 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPR8 | INDYMAC BANK, FSB | 7 | \$1,825,402.06 | 43.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,357,853.00 | 56.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,183,255.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPT4 | INDYMAC BANK, FSB | 1 | \$99,905.11 | 7.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$1,303,500.00 | 92.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,403,405.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPU1 | Unavailable | 8 | \$1,766,100.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,766,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPV9 | Unavailable | 9 | \$1,953,850.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,953,850.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPW7 | Unavailable | 6 | \$1,722,466.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,722,466.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPX5 | INDYMAC BANK, FSB | 5 | \$1,549,500.00 | 34.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$2,938,000.00 | 65.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,487,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPY3 | INDYMAC BANK, FSB | 10 | \$2,281,500.00 | 37.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$3,819,860.34 | 62.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$6,101,360.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JPZ0 | INDYMAC BANK, FSB | 1 | \$153,189.86 | 6.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$2,111,913.56 | 93.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,265,103.42 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414JQ22 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INDYMAC BANK, FSB | 10 | \$2,548,500.00 | 7.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 104 | \$32,116,683.00 | 92.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 114 | \$34,665,183.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQ30 | Unavailable | 213 | \$48,472,695.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 213 | \$48,472,695.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQ48 | Unavailable | 33 | \$8,271,757.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$8,271,757.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQ55 | Unavailable | 225 | \$50,469,145.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 225 | \$50,469,145.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQ63 | Unavailable | 119 | \$27,304,988.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 119 | \$27,304,988.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQ89 | INDYMAC BANK, FSB | 23 | \$6,716,089.00 | 19.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 89 | \$28,465,501.86 | 80.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 112 | \$35,181,590.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQ97 | INDYMAC BANK, FSB | 13 | \$3,146,570.00 | $21.47 \%$ | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 38 | \$11,508,034.58 | 78.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$14,654,604.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQA4 | INDYMAC BANK, FSB | 3 | \$715,250.00 | 8.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$8,013,785.00 | 91.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$8,729,035.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQB2 | INDYMAC BANK, FSB | 1 | \$149,350.00 | 4.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,323,500.00 | 95.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,472,850.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQC0 | INDYMAC BANK, FSB | 10 | \$670,197.99 | 20.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 39 | \$2,670,859.97 | 79.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 49 | \$3,341,057.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQD8 | INDYMAC BANK, FSB | 3 | \$204,948.75 | 5.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 53 | \$3,577,937.74 | 94.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$3,782,886.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JQE6 | INDYMAC BANK, FSB | 2 | \$143,300.00 | 4.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 43 | \$2,830,344.99 | 95.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$2,973,644.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414JQU0 | Unavailable | 14 | \$1,615,819.77 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,615,819.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JQV8 | Unavailable | 6 | \$1,453,350.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,453,350.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JQW6 | INDYMAC BANK, FSB | 26 | \$7,529,178.70 | 18.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 105 | \$32,641,365.00 | 81.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 131 | \$40,170,543.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JQX4 | INDYMAC BANK, FSB | 3 | \$1,039,000.00 | 10.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$9,178,698.18 | 89.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$10,217,698.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JQY2 | INDYMAC BANK, FSB | 12 | \$3,176,165.16 | 31.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$6,894,016.65 | 68.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$10,070,181.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JQZ9 | INDYMAC BANK, FSB | 8 | \$2,321,492.00 | 11.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 60 | \$17,720,314.53 | 88.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$20,041,806.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRA3 | Unavailable | 22 | \$5,892,124.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,892,124.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRB1 | INDYMAC BANK, FSB | 4 | \$977,892.64 | 25.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$2,898,217.06 | 74.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,876,109.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRE5 | Unavailable | 236 | \$56,417,650.42 | 100\% | 1 | \$185,638.50 | NA | 0 |
| Total |  | 236 | \$56,417,650.42 | 100\% | 1 | \$185,638.50 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRF2 | Unavailable | 86 | \$18,406,194.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 86 | \$18,406,194.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRG0 | Unavailable | 22 | \$3,861,162.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$3,861,162.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JS20 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 9 | \$3,047,320.05 | 72.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$1,156,612.38 | 27.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$4,203,932.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JS38 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 42 | \$14,161,402.16 | 59.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$9,549,056.10 | 40.27\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 70 | \$23,710,458.26 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JS46 | BANK OF AMERICA NA | 265 | \$77,144,836.19 | 77.43\% | 1 | \$201,209.12 | NA | 0 |
|  | Unavailable | 77 | \$22,484,171.71 | 22.57\% | 1 | \$235,234.57 | NA | 0 |
| Total |  | 342 | \$99,629,007.90 | 100\% | 2 | \$436,443.69 |  | 0 |
| 31414JS53 | BANK OF AMERICA NA | 556 | \$153,794,465.05 | 63.71\% | 5 | \$1,273,618.44 | NA | 1 |
|  | Unavailable | 302 | \$87,617,277.00 | 36.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 858 | \$241,411,742.05 | 100\% | 5 | \$1,273,618.44 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414JS61 | BANK OF AMERICA NA | 4 | \$1,304,783.06 | 75.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$417,000.00 | 24.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,721,783.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JS79 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 17 | \$5,029,911.38 | 70.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$2,149,185.43 | 29.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$7,179,096.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JS87 | BANK OF AMERICA NA | 7 | \$1,122,960.13 | 64.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$623,317.98 | 35.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,746,278.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JS95 | BANK OF AMERICA NA | 24 | \$3,953,615.84 | 57.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$2,934,973.51 | 42.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$6,888,589.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JSK0 | $\begin{array}{\|l} \hline \text { THE BRANCH } \\ \text { BANKING AND } \\ \text { TRUST COMPANY } \\ \hline \end{array}$ | 5 | \$1,232,400.00 | 8.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 70 | \$13,853,358.99 | 91.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$15,085,758.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JSM6 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 4 | \$711,814.69 | 63.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$414,261.59 | 36.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,126,076.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JSN4 | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$5,357,985.90 | 69.42\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 17 | \$2,360,550.19 | 30.58\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$7,718,536.09 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JSP9 | WELLS FARGO BANK, N.A. | 12 | \$1,661,521.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,661,521.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JSS3 | CHASE HOME <br> FINANCE | 15 | \$2,913,358.29 | 30.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$6,697,829.61 | 69.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$9,611,187.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JST1 | CHASE HOME FINANCE | 15 | \$3,317,754.55 | 17.47\% | 1 | \$182,395.39 | NA | 0 |  |
|  | Unavailable | 75 | \$15,676,740.70 | 82.53\% | 2 | \$470,049.80 | NA | 1 | \$ |
| Total |  | 90 | \$18,994,495.25 | 100\% | 3 | \$652,445.19 |  | 1 | \$ |
| 31414JSU8 | Unavailable | 28 | \$5,629,795.72 | 100\% | 1 | \$235,286.80 | NA | 1 | \$ |
| Total |  | 28 | \$5,629,795.72 | 100\% | 1 | \$235,286.80 |  | 1 | \$ |
| 31414JSW4 | Unavailable | 4 | \$482,144.69 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$482,144.69 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JSX2 | Unavailable | 1 | \$106,550.41 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$106,550.41 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JSY0 | Unavailable | 4 | \$462,327.46 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$462,327.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JSZ7 | Unavailable | 4 | \$392,697.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$392,697.83 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JTA1 | BANK OF AMERICA NA | 39 | \$9,547,606.24 | 84.39\% | 1 | \$211,709.43 | NA | 0 |  |
|  | Unavailable | 7 | \$1,766,397.97 | 15.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$11,314,004.21 | 100\% | 1 | \$211,709.43 |  | 0 |  |
| 31414JTB9 | BANK OF AMERICA NA | 37 | \$9,537,130.37 | 73.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,464,226.49 | 26.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$13,001,356.86 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JTC7 | BANK OF AMERICA NA | 25 | \$7,305,716.55 | 79.12\% | 1 | \$333,113.80 | NA | 0 |  |
|  | Unavailable | 6 | \$1,928,499.91 | 20.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$9,234,216.46 | 100\% | 1 | \$333,113.80 |  | 0 |  |

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| 31414JTD5 | BANK OF AMERICA NA | 7 | \$2,137,550.46 | 87.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$291,670.25 | 12.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,429,220.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JTF0 | Unavailable | 3 | \$356,290.47 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$356,290.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JTG8 | TRUSTMARK NATIONAL BANK | 1 | \$109,982.32 | 21.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$395,838.27 | 78.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$505,820.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JTH6 | Unavailable | 2 | \$249,089.65 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$249,089.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JTJ2 | TRUSTMARK NATIONAL BANK | 5 | \$422,285.25 | 23.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$1,362,882.58 | 76.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$1,785,167.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JTK9 | Unavailable | 3 | \$254,424.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$254,424.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JTL7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$836,613.67 | 47.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$929,525.59 | 52.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$1,766,139.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JTM5 | NATIONAL CITY MORTGAGE COMPANY | 88 | \$6,073,534.04 | 73.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$2,139,872.69 | 26.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 121 | \$8,213,406.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 JTN 3 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 45 | \$2,652,966.61 | 46.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$3,039,188.26 | 53.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 91 | \$5,692,154.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JTP8 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,346,448.27 | 36.81\% | 1 | \$133,534.38 | NA | 0 |  |
|  | Unavailable | 18 | \$2,311,196.66 | 63.19\% | 0 | \$0.00 | NA | 0 | 0 |

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| Total |  | 28 | \$3,657,644.93 | 100\% | 1 | \$133,534.38 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JTQ6 | NATIONAL CITY MORTGAGE COMPANY | 201 | \$26,038,503.12 | 58.58\% | 1 | \$132,804.81 | NA | 0 |
|  | Unavailable | 141 | \$18,411,932.70 | 41.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 342 | \$44,450,435.82 | 100\% | 1 | \$132,804.81 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JTR4 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,898,765.64 | 56.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$5,403,717.24 | 43.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 91 | \$12,302,482.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JTS2 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$4,042,273.94 | 39.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$6,191,617.34 | 60.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$10,233,891.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JTT0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,473,822.71 | 45.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,757,293.46 | 54.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$3,231,116.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JTU7 | NATIONAL CITY MORTGAGE COMPANY | 92 | \$9,020,333.89 | 57.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 67 | \$6,608,984.82 | 42.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 159 | \$15,629,318.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JTV5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$568,191.20 | 27.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$1,493,541.26 | 72.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,061,732.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JTW3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,761,769.40 | 43.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$3,621,732.26 | 56.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$6,383,501.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JTX1 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$644,900.00 | 26.79\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 7 | \$1,762,200.00 | 73.21\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,407,100.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JTY9 | NATIONAL CITY MORTGAGE COMPANY | 486 | \$120,258,441.61 | 57.05\% | 3 | \$566,903.89 | NA | 1 |
|  | Unavailable | 360 | \$90,521,679.84 | 42.95\% | 7 | \$1,615,925.13 | NA | 0 |
| Total |  | 846 | \$210,780,121.45 | 100\% | 10 | \$2,182,829.02 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414JTZ6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,050,786.28 | 46.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,380,946.94 | 53.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,431,733.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JU27 | Unavailable | 20 | \$4,651,744.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$4,651,744.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JU35 | WELLS FARGO BANK, N.A. | 142 | \$44,496,267.83 | 88.54\% | 3 | \$692,038.03 | NA | 0 |
|  | Unavailable | 19 | \$5,761,424.00 | 11.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 161 | \$50,257,691.83 | 100\% | 3 | \$692,038.03 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JU43 | Unavailable | 54 | \$16,384,300.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$16,384,300.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JUH4 | Unavailable | 10 | \$1,152,533.45 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,152,533.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JUL5 | Unavailable | 51 | \$11,004,338.44 | 100\% | 1 | \$161,454.81 | NA | 0 |
| Total |  | 51 | \$11,004,338.44 | 100\% | 1 | \$161,454.81 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JUM3 | Unavailable | 43 | \$6,684,880.93 | 100\% | 2 | \$272,344.58 | NA | 1 |
| Total |  | 43 | \$6,684,880.93 | 100\% | 2 | \$272,344.58 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414JUN1 | Unavailable | 7 | \$1,147,958.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,147,958.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 J U Q 4$ | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,324,510.65 | 89.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$400,000.00 | 10.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,724,510.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JUR2 | NATIONAL CITY MORTGAGE | 80 | \$19,423,292.26 | 90.72\% | 1 | \$373,876.37 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,987,995.53 | 9.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 86 | \$21,411,287.79 | 100\% | 1 | \$373,876.37 |  | 0 |
| 31414JUS0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,832,541.08 | 96.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$99,827.32 | 3.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,932,368.40 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 J U T 8$ | NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,480,177.99 | 81.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,251,750.00 | 18.59\% | 1 | \$218,956.67 | NA | 0 |
| Total |  | 23 | \$6,731,927.99 | 100\% | 1 | \$218,956.67 |  | 0 |
| $31414 J U U 5$ | NATIONAL CITY MORTGAGE COMPANY | 127 | \$35,968,840.86 | 43.04\% | 3 | \$1,029,273.78 | NA | 0 |
|  | Unavailable | 158 | \$47,600,677.22 | 56.96\% | 6 | \$2,001,733.04 | NA | 0 |
| Total |  | 285 | \$83,569,518.08 | 100\% | 9 | \$3,031,006.82 |  | 0 |
| $31414 J U V 3$ | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,057,085.30 | 73.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,177,800.00 | 26.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$8,234,885.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JUW1 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,618,504.10 | 89.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$549,191.00 | 10.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,167,695.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JUZ4 | Unavailable | 9 | \$2,257,772.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,257,772.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVC4 | WELLS FARGO BANK, N.A. | 96 | \$29,829,799.45 | 77.97\% | 2 | \$509,862.51 | NA | 0 |
|  | Unavailable | 28 | \$8,427,080.00 | 22.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 124 | \$38,256,879.45 | 100\% | 2 | \$509,862.51 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 JY 23 | BANCORPSOUTH <br> BANK | 3 | \$319,758.48 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$319,758.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JY31 |  | 2 | \$152,774.61 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | BANCORPSOUTH BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$152,774.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JY49 | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 5 | \$623,617.33 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$623,617.33 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J Y 56$ | BANCORPSOUTH BANK | 5 | \$459,157.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$459,157.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JY64 | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$221,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$221,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JY72 | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$97,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$97,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JY80 | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 1 | \$88,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$88,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{JYH0}$ | CHASE HOME FINANCE, LLC | 2 | \$473,507.22 | 14.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,896,690.33 | 85.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,370,197.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JYJ6 | CHASE HOME FINANCE, LLC | 1 | \$273,064.31 | 13.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,766,297.96 | 86.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$2,039,362.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JYK3 | CHASE HOME FINANCE, LLC | 3 | \$793,820.00 | 59.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$530,196.09 | 40.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,324,016.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JYL1 | CHASE HOME FINANCE, LLC | 60 | \$12,378,107.74 | 48.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 62 | \$13,279,716.56 | 51.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 122 | \$25,657,824.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JYM9 | CHASE HOME FINANCE, LLC | 19 | \$3,647,376.47 | 21.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 76 | \$13,297,445.65 | 78.47\% | 3 | \$613,807.13 | NA | 2 |  |

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| Total |  | 95 | \$16,944,822.12 | 100\% | 3 | \$613,807.13 |  | 2 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 J Y U 1$ | NATIONAL CITY MORTGAGE COMPANY | 110 | \$28,769,762.38 | 56.7\% | 1 | \$239,971.29 | NA | 0 |  |
|  | Unavailable | 79 | \$21,972,592.61 | 43.3\% | 1 | \$272,000.00 | NA | 1 | \$ |
| Total |  | 189 | \$50,742,354.99 | 100\% | 2 | \$511,971.29 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J Y V 9$ | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,309,550.00 | 46.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,513,511.00 | 53.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,823,061.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J Y W 7$ | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,059,349.00 | 47.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,191,812.12 | 52.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,251,161.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J Y X 5$ | BANCORPSOUTH BANK | 5 | \$608,064.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$608,064.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J Y Y 3$ | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$206,761.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$206,761.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JYZ0 | BANCORPSOUTH BANK | 6 | \$510,910.32 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$510,910.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J Z A 4$ | WELLS FARGO BANK, N.A. | 17 | \$4,316,160.18 | 14.37\% | 1 | \$349,767.79 | NA | 0 |  |
|  | Unavailable | 86 | \$25,720,928.00 | 85.63\% | 3 | \$1,017,154.56 | NA | 1 | \$ |
| Total |  | 103 | \$30,037,088.18 | 100\% | 4 | \$1,366,922.35 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JZB2 | WELLS FARGO BANK, N.A. | 64 | \$18,863,062.50 | 62.26\% | 1 | \$296,937.08 | NA | 0 |  |
|  | Unavailable | 39 | \$11,435,804.38 | 37.74\% | 1 | \$358,193.30 | NA | 0 |  |
| Total |  | 103 | \$30,298,866.88 | 100\% | 2 | \$655,130.38 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JZC0 | SELF-HELP VENTURES FUND | 11 | \$1,073,113.18 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,073,113.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J Z D 8$ |  | 34 | \$4,015,768.99 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | SELF-HELP <br> VENTURES FUND |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$4,015,768.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZE6 | SELF-HELP VENTURES FUND | 38 | \$4,232,929.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$4,232,929.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZF3 | $\begin{aligned} & \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 11 | \$1,082,048.52 | 100\% | 1 | \$74,697.47 | NA | 0 |
| Total |  | 11 | \$1,082,048.52 | 100\% | 1 | \$74,697.47 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZQ9 | WELLS FARGO BANK, N.A. | 28 | \$6,086,041.43 | 20.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 89 | \$24,024,292.07 | 79.79\% | 3 | \$1,135,461.78 | NA | 0 |
| Total |  | 117 | \$30,110,333.50 | 100\% | 3 | \$1,135,461.78 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZU0 | $\begin{aligned} & \text { INTER SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 12 | \$2,231,614.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,231,614.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZV8 | INTER SAVINGS BANK | 49 | \$10,339,759.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$10,339,759.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZW6 | $\begin{aligned} & \text { INTER SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 101 | \$18,647,367.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 101 | \$18,647,367.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KHN3 | Unavailable | 8 | \$1,923,865.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,923,865.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KHP8 | Unavailable | 8 | \$1,679,386.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,679,386.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KHQ6 | Unavailable | 16 | \$4,054,297.50 | 100\% | 1 | \$272,126.58 | NA | 0 |
| Total |  | 16 | \$4,054,297.50 | 100\% | 1 | \$272,126.58 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KHR4 | Unavailable | 33 | \$8,543,462.96 | 100\% | 1 | \$335,999.48 | NA | 0 |
| Total |  | 33 | \$8,543,462.96 | 100\% | 1 | \$335,999.48 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KHS2 | Unavailable | 42 | \$10,680,918.46 | 100\% | 4 | \$1,047,956.62 | NA | 0 |
| Total |  | 42 | \$10,680,918.46 | 100\% | 4 | \$1,047,956.62 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KHU7 | Unavailable | 110 | \$29,775,966.03 | 100\% | 2 | \$553,921.55 | NA | 0 |
| Total |  | 110 | \$29,775,966.03 | 100\% | 2 | \$553,921.55 |  | 0 |

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| 31414KNK2 | FIFTH THIRD BANK | 25 | \$1,579,015.54 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$1,579,015.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNL0 | FIFTH THIRD BANK | 403 | \$25,711,680.80 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 403 | \$25,711,680.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNM8 | FIFTH THIRD BANK | 48 | \$3,180,284.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$3,180,284.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNN6 | FIFTH THIRD BANK | 34 | \$3,012,136.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$3,012,136.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNP1 | FIFTH THIRD BANK | 27 | \$2,424,748.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$2,424,748.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNQ9 | FIFTH THIRD BANK | 13 | \$1,486,161.04 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,486,161.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNR7 | FIFTH THIRD BANK | 154 | \$17,024,071.64 | 100\% | 1 | \$88,592.93 | NA | 1 |  |
| Total |  | 154 | \$17,024,071.64 | 100\% | 1 | \$88,592.93 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNS5 | FIFTH THIRD BANK | 133 | \$14,483,483.85 | 100\% | 1 | \$77,621.85 | NA | 1 |  |
| Total |  | 133 | \$14,483,483.85 | 100\% | 1 | \$77,621.85 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNT3 | FIFTH THIRD BANK | 26 | \$2,969,526.99 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$2,969,526.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NQ24 | 1ST SOURCE BANK | 21 | \$3,008,166.65 | 0.9\% | 0 | \$0.00 | NA | 0 |  |
|  | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$1,076,419.73 | 0.32\% | 0 | \$0.00 | NA | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$549,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 4 | \$895,200.00 | 0.27\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 3 | \$372,661.90 | 0.11\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FIRST TENNESSEE } \\ & \text { BANK NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 315 | \$68,783,490.92 | 20.57\% | 1 | \$206,549.10 | NA | 0 |  |
|  | FREEDOM <br> MORTGAGE CORP. | 5 | \$600,320.57 | 0.18\% | 0 | \$0.00 | NA | 0 |  |
|  | HOLYOKE CREDIT UNION | 1 | \$181,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 |  |

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|  | HOMESTREET BANK | 19 | \$3,853,641.19 | 1.15\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INDEPENDENT BANK CORPORATION | 3 | \$446,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,849,646.62 | 0.85\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$22,991,607.75 | 6.87\% | 1 | \$302,688.67 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 196 | \$34,644,425.08 | 10.36\% | 4 | \$1,020,385.25 | NA | 1 | \$ |
|  | NCB, FSB | 14 | \$2,582,344.56 | 0.77\% | 1 | \$187,082.30 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 5 | \$646,706.04 | 0.19\% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK | 20 | \$3,010,378.73 | 0.9\% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 56 | \$13,190,299.99 | 3.94\% | 1 | \$235,959.82 | NA | 0 |  |
|  | RBC CENTURA BANK | 6 | \$1,571,381.83 | 0.47\% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 28 | \$4,738,378.11 | 1.42\% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY | 4 | \$542,024.00 | 0.16\% | 1 | \$125,522.27 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK | 75 | \$10,017,517.39 | $3 \%$ | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 804 | \$157,914,305.93 | 47.23\% | 13 | \$2,956,722.35 | NA | 2 | \$ |
| Total |  | 1,696 | \$334,466,416.99 | 100\% | 22 | \$5,034,909.76 |  | 3 | \$1 |
|  |  |  |  |  |  |  |  |  |  |
| 31371NQ32 | 1ST SOURCE BANK | 4 | \$488,291.45 | 0.3\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 2 | \$507,831.52 | 0.31\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$541,316.38 | 0.33\% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY | 1 | \$274,868.87 | 0.17\% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$633,625.42 | 0.39\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 212 | \$40,993,822.17 | 25.3\% | 2 | \$714,701.56 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP. | 2 | \$149,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 8 | \$2,225,596.58 | 1.37\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 8 | \$778,890.00 | 0.48\% | 0 | \$0.00 | NA | 0 |  |

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|  | INDEPENDENT BANK CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$543,067.98 | 0.34\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 22 | \$5,497,154.43 | 3.39\% | 3 | \$579,454.13 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,005,621.37 | 4.32\% | 2 | \$502,224.16 | NA | 0 |  |
|  | NCB, FSB | 3 | \$253,887.21 | 0.16\% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 15 | \$3,456,412.68 | 2.13\% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 13 | \$1,085,464.82 | 0.67\% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY | 2 | \$134,930.00 | 0.08\% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK | 8 | \$1,606,055.52 | 0.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 522 | \$95,872,124.95 | 59.18\% | 5 | \$882,824.07 | NA | 1 | \$ |
| Total |  | 885 | \$162,047,961.35 | 100\% | 12 | \$2,679,203.92 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371 NQ40 | 1ST SOURCE BANK | 5 | \$451,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA | 174 | \$23,668,280.81 | 6.02\% | 1 | \$133,980.72 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 113 | \$15,771,753.36 | 4.01\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 4 | \$826,913.63 | 0.21\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE BANK, FSB | 546 | \$83,332,471.24 | 21.19\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,141,264.21 | 2.58\% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,573.50 | 0.05\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$2,265,341.00 | 0.58\% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC | 75 | \$13,506,945.43 | 3.43\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 3 | \$483,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 6 | \$1,025,715.28 | 0.26\% | 0 | \$0.00 | NA | 0 |  |

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|  | HSBC MORTGAGE CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,601,749.09 | 1.42\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 52 | \$9,337,687.55 | 2.37\% | 1 | \$383,253.79 | NA | 1 |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$531,243.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 8 | \$1,410,800.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 19 | \$2,904,304.65 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \end{aligned}$ | 3 | \$601,355.99 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,845,804.22 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 23 | \$3,087,912.21 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 26 | \$4,443,575.83 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK <br> NATIONAL BANK | 5 | \$738,788.14 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$352,806.70 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 49 | \$9,642,358.58 | 2.45\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 4 | \$415,314.34 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 74 | \$12,434,504.28 | 3.16\% | 1 | \$262,709.22 | NA | 1 |
|  | Unavailable | 1,058 | \$188,137,436.72 | 47.84\% | 1 | \$93,190.21 | NA | 0 |
| Total |  | 2,380 | \$393,289,799.76 | 100\% | 4 | \$873,133.94 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31371 NQ57 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$208,688.28 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 92 | \$9,787,448.30 | 6.99\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 93 | \$12,803,384.86 | 9.14\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 89 | \$9,907,248.74 | 7.07\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$368,442.86 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN | 10 | \$1,558,052.80 | 1.11\% | 0 | \$0.00 | NA | 0 |

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|  | $\begin{aligned} & \hline \text { CITIZENS BANK } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 12 | \$1,515,976.34 | 4.02\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,558,892.48 | 6.79\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$6,272,116.60 | 16.65\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 5 | \$1,063,100.00 | 2.82\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 3 | \$264,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$855,492.51 | 2.27\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 30 | \$4,513,357.10 | 11.98\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK <br> NATIONAL BANK | 21 | \$2,264,236.91 | 6.01\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$502,500.00 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 2 | \$310,661.76 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 95 | \$12,652,047.27 | 33.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 289 | \$37,670,269.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NQ73 | 1ST SOURCE BANK | 1 | \$44,550.99 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 31 | \$2,356,602.20 | 11.79\% | 1 | \$86,816.47 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 9 | \$1,259,104.89 | 6.3\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB | 1 | \$103,649.95 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA | 3 | \$194,588.54 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,705,310.81 | 8.53\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 1 | \$53,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,000,479.76 | 5\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 2 | \$426,000.00 | 2.13\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 4 | \$302,676.17 | 1.51\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS | 6 | \$522,505.27 | 2.61\% | 0 | \$0.00 | NA | 0 |

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|  | WASHINGTON MUTUAL BANK | 1 | \$131,122.09 | 0.02\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1,266 | \$302,819,788.51 | 40.99\% | 7 | \$2,338,128.97 | NA | 3 | \$ |
| Total |  | 3,018 | \$738,619,910.41 | 100\% | 23 | \$6,614,900.60 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31371NR23 | AMTRUST BANK | 1 | \$170,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA | 2 | \$125,817.67 | 0.07\% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC | 2 | \$450,643.49 | 0.26\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE <br> BANK, FSB | 279 | \$38,579,511.73 | 21.9\% | 7 | \$1,236,786.16 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,345,927.44 | 1.33\% | 1 | \$160,520.18 | NA | 0 |  |
|  | EVERBANK | 1 | \$48,425.96 | 0.03\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$4,583,804.13 | 2.6\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 1 | \$399,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$329,674.71 | 0.19\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 12 | \$2,567,647.07 | 1.46\% | 1 | \$343,043.97 | NA | 1 | \$. |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,951,074.07 | 1.11\% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$411,216.00 | 0.23\% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA | 11 | \$1,750,927.82 | 0.99\% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$338,493.38 | 0.19\% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION | 4 | \$596,064.85 | 0.34\% | 1 | \$131,986.76 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 7 | \$1,019,325.91 | 0.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 792 | \$120,490,182.59 | 68.39\% | 25 | \$3,679,942.14 | NA | 2 | \$ |
| Total |  | 1,174 | \$176,157,936.82 | 100\% | 35 | \$5,552,279.21 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NR31 | WELLS FARGO BANK, N.A. | 6 | \$907,476.56 | 26.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,504,907.83 | 73.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,412,384.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31371 NR49 | BANK OF AMERICA NA | 10 | \$857,957.58 | 20.4\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC. | 4 | \$367,445.22 | 8.74\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,950.00 | 2.4\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 2 | \$456,676.07 | 10.86\% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK | 1 | \$81,741.59 | 1.94\% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 15 | \$848,901.89 | 20.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$1,492,255.37 | 35.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$4,205,927.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NR56 | BANK OF AMERICA NA | 68 | \$13,947,956.22 | 59.19\% | 4 | \$723,083.41 | NA | 1 | \$ |
|  | CHASE HOME FINANCE, LLC | 2 | \$603,976.12 | 2.56\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 1 | \$331,000.00 | 1.4\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,125,957.93 | 4.78\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.38\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$363,995.42 | 1.54\% | 1 | \$361,870.59 | NA | 1 | \$. |
|  | WELLS FARGO BANK, N.A. | 4 | \$911,612.34 | 3.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$5,955,000.08 | 25.28\% | 1 | \$245,782.65 | NA | 1 | \$ |
| Total |  | 108 | \$23,564,498.11 | 100\% | 6 | \$1,330,736.65 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371 NR64 | BANK OF AMERICA NA | 5 | \$1,235,302.47 | 4.86\% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,493,990.74 | 5.88\% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC | 2 | \$420,861.36 | 1.66\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$65,079.23 | 0.26\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$244,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 2 | \$270,360.39 | 1.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 108 | \$21,680,440.44 | 85.32\% | 5 | \$934,544.44 | NA | 0 |  |

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| Total |  | 126 | \$25,410,034.63 | 100\% | 5 | \$934,544.44 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371NR72 | BANK OF AMERICA NA | 16 | \$2,960,821.79 | 9.2\% | 1 | \$154,962.44 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$631,500.00 | 1.96\% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC | 1 | \$310,393.59 | 0.96\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$626,819.00 | 1.95\% | 1 | \$410,550.05 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$985,335.74 | 3.06\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$130,055.00 | 0.4\% | 1 | \$128,602.41 | NA | 0 |  |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$126,948.11 | 0.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 127 | \$26,414,720.37 | 82.08\% | 9 | \$1,812,867.97 | NA | 1 | \$ |
| Total |  | 156 | \$32,186,593.60 | 100\% | 12 | \$2,506,982.87 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NR80 | COUNTRYWIDE BANK, FSB | 7 | \$653,155.00 | 58.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$460,948.72 | 41.37\% | 1 | \$308,787.13 | NA | 0 |  |
| Total |  | 10 | \$1,114,103.72 | 100\% | 1 | \$308,787.13 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NR98 | COUNTRYWIDE <br> BANK, FSB | 1 | \$231,920.00 | 3.1\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,882,753.00 | 25.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$5,365,415.00 | 71.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$7,480,088.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NRM9 | BANK OF AMERICA NA | 101 | \$19,606,330.98 | 29.82\% | 7 | \$1,592,380.38 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$875,694.37 | 1.33\% | 0 | \$0.00 | NA | 0 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$767,634.40 | 1.17\% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME <br> FINANCE, LLC | 4 | \$647,374.84 | 0.98\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,397,318.24 | 2.13\% | 0 | \$0.00 | NA | 0 |  |

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|  | CITIMORTGAGE, INC. | 1 | \$275,697.90 | 0.27\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$961,064.63 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 40 | \$9,909,381.01 | 9.86\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 14 | \$3,577,700.00 | 3.56\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 8 | \$1,719,978.52 | 1.71\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 49 | \$11,722,955.03 | 11.66\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 3 | \$774,750.00 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 44 | \$11,096,504.00 | 11.04\% | 2 | \$399,821.59 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$1,384,285.00 | 1.38\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 1 | \$224,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$623,500.00 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 1 | \$142,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 229 | \$56,133,878.14 | 55.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 412 | \$100,517,995.62 | 100\% | 2 | \$399,821.59 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NRS6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 21 | \$5,026,274.00 | 1.07\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 4 | \$1,417,523.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 7 | \$2,053,369.67 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 238 | \$62,874,058.90 | 13.32\% | 1 | \$202,000.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,291,174.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$310,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,437,077.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 3 | \$585,950.00 | 0.12\% | 0 | \$0.00 | NA | 0 |

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|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$361,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$682,400.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$505,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 4 | \$1,401,561.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 58 | \$16,199,645.00 | 3.43\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$710,680.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1,341 | \$376,619,530.28 | 79.8\% | 22 | \$6,875,680.06 | NA | 1 |
| Total |  | 1,701 | \$471,926,742.85 | 100\% | 23 | \$7,077,680.06 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31371NRT4 | BANK OF AMERICA NA | 4 | \$434,120.17 | 2.05\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 47 | \$5,030,955.49 | 23.81\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 3 | \$166,945.17 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 6 | \$772,477.09 | 3.66\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$168,591.46 | 0.8\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$544,911.91 | 2.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 112 | \$14,014,841.89 | 66.31\% | 4 | \$661,502.31 | NA | 0 |
| Total |  | 179 | \$21,132,843.18 | 100\% | 4 | \$661,502.31 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NRU1 | CHASE HOME FINANCE, LLC | 74 | \$9,451,258.90 | 17.31\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 16 | \$1,727,019.25 | 3.16\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 44 | \$5,429,013.00 | 9.94\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,597,762.74 | 2.93\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 16 | \$2,660,982.48 | 4.87\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE | 4 | \$468,558.66 | 0.86\% | 0 | \$0.00 | NA | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371NRW7 | BANK OF AMERICA NA | 68 | \$11,102,805.83 | 4\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 11 | \$2,163,109.40 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 588 | \$99,952,552.16 | 36.01\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,407,372.00 | 1.95\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 8 | \$1,243,637.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 1 | \$360,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 6 | \$1,091,534.24 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 3 | \$756,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 6 | \$1,190,253.98 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$403,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$337,757.94 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$93,879.38 | 0.03\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 48 | \$9,060,215.38 | 3.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 704 | \$144,240,755.04 | 51.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,480 | \$277,574,372.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NRX5 | CHASE HOME FINANCE, LLC | 1 | \$208,550.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB | 3 | \$742,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 4 | \$977,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 18 | \$4,697,836.00 | 4.47\% | 1 | \$417,000.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,111,282.48 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,537,543.56 | 1.46\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 5 | \$462,850.00 | 0.44\% | 4 | \$312,362.98 | NA | 0 |
|  |  | 1 | \$261,404.00 | 0.25\% | 0 | \$0.00 | NA | 0 |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 397 | \$95,157,471.56 | 90.48\% | 11 | \$3,544,751.54 | NA | 3 \$1 |
| Total |  | 438 | \$105,155,937.60 | 100\% | 16 | \$4,274,114.52 |  | 3 \$1 |
|  |  |  |  |  |  |  |  |  |
| 31371 NRY3 | BANK OF AMERICA NA | 2 | \$681,072.00 | 2.17\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$480,400.00 | 1.53\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 2 | \$519,500.00 | 1.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 129 | \$29,742,605.58 | 94.65\% | 8 | \$2,022,519.45 | NA | 1 |
| Total |  | 135 | \$31,423,577.58 | 100\% | 8 | \$2,022,519.45 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31371NRZ0 | BANK OF AMERICA NA | 13 | \$980,233.81 | 7.7\% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,200.00 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 13 | \$1,274,640.00 | 10.01\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,165.03 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 2 | \$146,390.79 | 1.15\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 2 | \$173,871.92 | 1.37\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$420,089.69 | 3.3\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 15 | \$1,516,898.90 | 11.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 75 | \$7,916,453.67 | 62.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 130 | \$12,727,943.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NSA4 | BANK OF AMERICA NA | 2 | \$653,715.29 | 11\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,858,050.00 | 48.11\% | 1 | \$367,964.99 | NA | 0 |
|  | Unavailable | 10 | \$2,429,100.00 | 40.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,940,865.29 | 100\% | 1 | \$367,964.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NSB2 | BANK OF AMERICA | 15 | \$2,785,533.00 | 61.73\% | 1 | \$169,704.85 | NA | 0 |

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|  | NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 1 | \$182,475.25 | 4.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,544,640.49 | 34.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$4,512,648.74 | 100\% | 1 | \$169,704.85 |  | 0 |
| 31371NSD8 | BANK OF AMERICA <br> NA | 28 | \$5,160,328.62 | 44.88\% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,748,348.42 | 32.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$2,589,924.19 | 22.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$11,498,601.23 | 100\% | 0 | \$0.00 |  | 0 |
| 31371NSE6 | 1ST SOURCE BANK | 4 | \$470,700.00 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 22 | \$2,117,128.88 | 4.31\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME <br> FINANCE, LLC | 2 | \$235,956.78 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB | 2 | \$492,000.00 | 1\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 5 | \$835,516.59 | 1.7\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CITIZENS BANK } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \end{aligned}$ | 6 | \$501,447.18 | 1.02\% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY | 1 | \$167,700.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$834,384.34 | 1.7\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 21 | \$4,603,821.16 | 9.38\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 7 | \$1,757,300.00 | 3.58\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$258,827.98 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 7 | \$1,675,738.59 | 3.41\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 63 | \$13,533,161.53 | 27.56\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 26 | \$4,925,574.00 | 10.03\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK <br> NATIONAL BANK | 16 | \$2,287,319.50 | 4.66\% | 0 | \$0.00 | NA | 0 |

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|  | WASHINGTON MUTUAL BANK | 4 | \$618,711.54 | 1.26\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 68 | \$13,783,562.09 | 28.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 261 | \$49,098,850.16 | 100\% | 0 | \$0.00 |  | 0 |
| 31371NSF3 | Unavailable | 9 | \$1,605,114.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,605,114.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31371NSG1 | CHASE HOME FINANCE, LLC | 7 | \$901,405.45 | 14.96\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 3 | \$449,000.00 | 7.45\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC | 8 | \$1,501,150.00 | 24.92\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$188,000.00 | 3.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$2,985,382.70 | 49.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$6,024,938.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NSH9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 285 | \$46,475,442.36 | 73.89\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 2 | \$333,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$567,412.38 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 1 | \$170,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$454,814.00 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$959,700.00 | 1.53\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$256,558.15 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 22 | \$4,736,274.00 | 7.53\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$415,504.01 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$8,528,482.39 | 13.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 362 | \$62,897,187.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NSJ5 | PULTE MORTGAGE, L.L.C. | 5 | \$1,267,256.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,267,256.00 | 100\% | 0 | \$0.00 |  | 0 |

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| 31371NSK2 | CHASE HOME <br> FINANCE, LLC | 19 | \$1,115,172.92 | 20.31\% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 2 | \$237,000.00 | 4.32\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC | 14 | \$1,226,276.66 | 22.33\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST <br> MORTGAGE INC. | 3 | \$273,361.42 | 4.98\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON MUTUAL BANK | 3 | \$248,767.82 | 4.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$2,391,076.16 | 43.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 66 | \$5,491,654.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NSR7 | PULTE MORTGAGE, L.L.C. | 4 | \$1,385,416.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,385,416.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371PM31 | CHASE HOME FINANCE, LLC | 1 | \$204,810.13 | 46.59\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$234,777.02 | 53.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$439,587.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371PM72 | Unavailable | 1 | \$200,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$200,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371PMZ0 | MORTGAGE ACCESS CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 7 | \$1,356,823.50 | 68.51\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$623,579.80 | 31.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,980,403.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 D 4 B 2 | $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 5 | \$1,000,258.15 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,000,258.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31407F3B4 | RBC CENTURA BANK | 42 | \$7,519,583.47 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$7,519,583.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31407 F 3 C 2 | RBC CENTURA BANK | 24 | \$3,091,901.91 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$3,091,901.91 | 100\% | 0 | \$0.00 |  | 0 |
| $31409 \mathrm{VJU8}$ | SUNTRUST MORTGAGE INC. | 4 | \$1,242,500.00 | 31.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$2,715,700.00 | 68.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,958,200.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31409 VKN 2 | SUNTRUST MORTGAGE INC. | 43 | \$12,536,552.30 | 14.84\% | 1 | \$240,958.77 | NA | 0 |
|  | Unavailable | 212 | \$71,934,196.21 | 85.16\% | 6 | \$1,865,677.09 | NA | 0 |
| Total |  | 255 | \$84,470,748.51 | 100\% | 7 | \$2,106,635.86 |  | 0 |
| $31409 \mathrm{VKP7}$ | SUNTRUST MORTGAGE INC. | 9 | \$2,659,846.84 | 20.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$10,533,614.00 | 79.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$13,193,460.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31409 VKQ 5 | SUNTRUST MORTGAGE INC. | 18 | \$4,430,414.00 | 21.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$15,756,749.00 | 78.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 69 | \$20,187,163.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31409 VKR 3 | SUNTRUST MORTGAGE INC. | 30 | \$8,361,669.00 | 23.48\% | 1 | \$172,400.00 | NA | 0 |
|  | Unavailable | 84 | \$27,257,053.00 | 76.52\% | 1 | \$251,750.00 | NA | 0 |
| Total |  | 114 | \$35,618,722.00 | 100\% | 2 | \$424,150.00 |  | 0 |
| 31409 VKS 1 | SUNTRUST MORTGAGE INC. | 15 | \$3,872,090.00 | 25.4\% | 1 | \$212,862.00 | NA | 0 |
|  | Unavailable | 35 | \$11,370,895.00 | 74.6\% | 1 | \$417,000.00 | NA | 1 |
| Total |  | 50 | \$15,242,985.00 | 100\% | 2 | \$629,862.00 |  | 1 |
| 31409 VKT 9 | SUNTRUST MORTGAGE INC. | 9 | \$2,509,492.00 | 25.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$7,263,286.00 | 74.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$9,772,778.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31410PJ53 | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$12,996,650.77 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 52 | \$12,996,650.77 | 100\% | 0 | \$0.00 |  | 0 |
| 31410PJ61 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,998,341.54 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,998,341.54 | 100\% | 0 | \$0.00 |  | 0 |

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| 31410PJ79 | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$8,036,418.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$8,036,418.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31410WFR4 | CITIMORTGAGE, INC. | 7 | \$1,322,841.92 | 10.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$11,217,083.23 | 89.45\% | 1 | \$692,354.10 | NA | 0 |
| Total |  | 41 | \$12,539,925.15 | 100\% | 1 | \$692,354.10 |  | 0 |
| 31411HJK7 | Unavailable | 25 | \$7,971,850.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$7,971,850.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31411HJL5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$280,000.00 | 5.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$5,230,375.78 | 94.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,510,375.78 | 100\% | 0 | \$0.00 |  | 0 |
| 31411HJM3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 2.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$4,901,334.89 | 97.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$5,021,334.89 | 100\% | 0 | \$0.00 |  | 0 |
| 31411HJP6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$223,359.05 | 6.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$3,248,512.95 | 93.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,471,872.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31411HJQ4 | Unavailable | 4 | \$1,152,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,152,400.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31411HJR2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$144,000.00 | 6.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,141,935.28 | 93.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,285,935.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31411JBM7 | POPULAR <br> MORTGAGE, INC. | 12 | \$1,769,481.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,769,481.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 JBN5 | POPULAR <br> MORTGAGE, INC. | 13 | \$1,908,803.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,908,803.51 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 JBP0 | POPULAR <br> MORTGAGE, INC. | 12 | \$1,538,269.73 | 94.09\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 1 | \$96,595.88 | 5.91\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,634,865.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31411JBQ8 | POPULAR <br> MORTGAGE, INC. | 9 | \$1,015,432.61 | 79.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$259,193.82 | 20.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,274,626.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31411JBR6 | POPULAR <br> MORTGAGE, INC. | 6 | \$943,570.00 | 76.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$289,900.17 | 23.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,233,470.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31411JBS4 | POPULAR <br> MORTGAGE, INC. | 14 | \$1,413,186.37 | 92.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$110,922.21 | 7.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,524,108.58 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 JBT2 | POPULAR <br> MORTGAGE, INC. | 14 | \$2,263,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,263,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 JBU9 | POPULAR <br> MORTGAGE, INC. | 43 | \$6,075,000.00 | 91.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$537,877.41 | 8.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$6,612,877.41 | 100\% | 0 | \$0.00 |  | 0 |
| $31411 \mathrm{JBV7}$ | POPULAR <br> MORTGAGE, INC. | 25 | \$3,024,400.00 | 73.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,102,405.37 | 26.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$4,126,805.37 | 100\% | 0 | \$0.00 |  | 0 |
| 31411JBW5 | POPULAR <br> MORTGAGE, INC. | 40 | \$6,943,886.33 | 77.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$2,012,227.51 | 22.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$8,956,113.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 JBX 3 | POPULAR <br> MORTGAGE, INC. | 53 | \$8,106,199.52 | 84.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,526,452.19 | 15.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 63 | \$9,632,651.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31411JBY1 | POPULAR <br> MORTGAGE, INC. | 72 | \$9,498,380.94 | 97.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$266,574.02 | 2.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$9,764,954.96 | 100\% | 0 | \$0.00 |  | 0 |

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| 31411 JBZ8 | POPULAR <br> MORTGAGE, INC. | 7 | \$1,247,297.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,247,297.99 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 LF 22 | SUNTRUST MORTGAGE INC. | 78 | \$13,879,381.00 | 56.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 56 | \$10,628,437.35 | 43.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 134 | \$24,507,818.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 LF30 | SUNTRUST MORTGAGE INC. | 18 | \$2,156,798.99 | 41.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$3,065,461.73 | 58.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$5,222,260.72 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 LF48 | SUNTRUST MORTGAGE INC. | 2 | \$114,000.00 | 9.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,129,138.06 | 90.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,243,138.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 LF55 | SUNTRUST MORTGAGE INC. | 7 | \$2,040,300.00 | 86.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$319,600.00 | 13.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,359,900.00 | 100\% | 0 | \$0.00 |  | 0 |
| $31411 \mathrm{LFU0}$ | SUNTRUST MORTGAGE INC. | 20 | \$3,380,200.00 | 64.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,835,006.33 | 35.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$5,215,206.33 | 100\% | 0 | \$0.00 |  | 0 |
| 31411LFV8 | SUNTRUST MORTGAGE INC. | 134 | \$21,197,631.74 | 48.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 128 | \$22,356,336.48 | 51.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 262 | \$43,553,968.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31411LFW6 | SUNTRUST MORTGAGE INC. | 48 | \$2,779,806.64 | 53.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$2,418,306.65 | 46.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$5,198,113.29 | 100\% | 0 | \$0.00 |  | 0 |
| 31411LFX4 | SUNTRUST MORTGAGE INC. | 84 | \$14,735,218.50 | 52.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$13,162,945.64 | 47.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 156 | \$27,898,164.14 | 100\% | 0 | \$0.00 |  | 0 |
| 31411 LFY 2 | SUNTRUST | 16 | \$1,834,313.76 | 27.23\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$4,902,085.18 | 72.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 65 | \$6,736,398.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411LFZ9 | SUNTRUST MORTGAGE INC. | 19 | \$3,400,750.00 | 62.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$2,029,934.00 | 37.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$5,430,684.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411 RHR2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 87 | \$14,709,953.64 | 99.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$14,822,453.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411RHS0 | Unavailable | 100 | \$15,231,494.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 100 | \$15,231,494.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411 RHT8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,327.38 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 48 | \$5,306,174.04 | 99.13\% | 1 | \$149,935.18 | NA | 0 |
| Total |  | 49 | \$5,352,501.42 | 100\% | 1 | \$149,935.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411U5B3 | Unavailable | 10 | \$1,866,793.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,866,793.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411WCC9 | Unavailable | 6 | \$1,828,715.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,828,715.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412A3N2 | SUNTRUST MORTGAGE INC. | 5 | \$1,653,920.00 | 16.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$8,100,695.99 | 83.04\% | 1 | \$344,000.00 | NA | 0 |
| Total |  | 31 | \$9,754,615.99 | 100\% | 1 | \$344,000.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412A3Q5 | SUNTRUST MORTGAGE INC. | 3 | \$498,899.18 | 17.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,431,834.18 | 82.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,930,733.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412BYE6 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE | 8 | \$1,816,657.00 | 100\% | 2 | \$431,801.46 | NA | 1 |

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|  | VENTURES, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,816,657.00 | 100\% | 2 | \$431,801.46 |  | 1 | \$ |
| 31412 BYF 3 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,543,522.00 | 100\% | 2 | \$615,368.15 | NA | 0 |  |
| Total |  | 7 | \$1,543,522.00 | 100\% | 2 | \$615,368.15 |  | 0 |  |
| 31412BYG1 | $\begin{aligned} & \text { COUNTRYWIDE KB } \\ & \text { HOME LOANS, A } \\ & \text { SERIES OF } \\ & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 17 | \$4,104,204.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,104,204.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412BYH9 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 28 | \$6,036,278.00 | 100\% | 2 | \$491,318.63 | NA | 0 |  |
| Total |  | 28 | \$6,036,278.00 | 100\% | 2 | \$491,318.63 |  | 0 |  |
| 31412BYJ5 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,252,585.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,252,585.75 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412EZH2 | CROWN MORTGAGE COMPANY | 12 | \$2,016,709.43 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,016,709.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412GU33 | Unavailable | 2 | \$303,370.72 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$303,370.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HM71 | REGIONS BANK | 54 | \$11,712,274.65 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 54 | \$11,712,274.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HM97 | REGIONS BANK | 105 | \$23,978,248.77 | 100\% | 1 | \$211,758.90 | NA | 0 |  |
| Total |  | 105 | \$23,978,248.77 | 100\% | 1 | \$211,758.90 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31412HMT3 | REGIONS BANK | 6 | \$1,128,330.84 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,128,330.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HNA3 | REGIONS BANK | 148 | \$9,129,428.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 148 | \$9,129,428.47 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HNB1 | REGIONS BANK | 110 | \$10,866,351.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 110 | \$10,866,351.89 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HNC9 | REGIONS BANK | 164 | \$21,150,531.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 164 | \$21,150,531.93 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HND7 | REGIONS BANK | 55 | \$11,446,873.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$11,446,873.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HNE5 | REGIONS BANK | 66 | \$3,943,093.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 66 | \$3,943,093.57 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HNF2 | REGIONS BANK | 31 | \$3,074,967.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$3,074,967.81 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HNG0 | REGIONS BANK | 53 | \$6,615,272.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 53 | \$6,615,272.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HNH8 | REGIONS BANK | 8 | \$1,667,891.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,667,891.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HU23 | Unavailable | 22 | \$1,485,491.45 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,485,491.45 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HU31 | Unavailable | 16 | \$1,391,474.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,391,474.92 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HU49 | Unavailable | 12 | \$1,195,238.88 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,195,238.88 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HU56 | EMC MORTGAGE CORPORATION | 4 | \$1,258,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,258,500.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HU64 | EMC MORTGAGE CORPORATION | 19 | \$4,287,837.50 | 69.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,922,100.00 | 30.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$6,209,937.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412 HU72 |  | 45 | \$8,514,592.95 | 66.59\% | 2 | \$584,473.65 | NA | 0 |

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|  | EMC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
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|  | Unavailable | 16 | \$4,271,550.00 | $33.41 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$12,786,142.95 | 100\% | 2 | \$584,473.65 |  | 0 |
| 31412 HU 80 | EMC MORTGAGE CORPORATION | 44 | \$7,529,494.61 | 97.64\% | 3 | \$538,850.49 | NA | 0 |
|  | Unavailable | 1 | \$182,000.00 | 2.36\% | 1 | \$171,952.62 | NA | 0 |
| Total |  | 45 | \$7,711,494.61 | 100\% | 4 | \$710,803.11 |  | 0 |
| 31412HU98 | EMC MORTGAGE CORPORATION | 15 | \$2,551,262.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,551,262.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HUZ0 | Unavailable | 25 | \$1,533,212.22 | 100\% | 2 | \$118,258.58 | NA | 0 |
| Total |  | 25 | \$1,533,212.22 | 100\% | 2 | \$118,258.58 |  | 0 |
| 31412HVA4 | EMC MORTGAGE CORPORATION | 8 | \$1,194,769.04 | 87.07\% | 1 | \$57,783.86 | NA | 1 |
|  | Unavailable | 1 | \$177,500.00 | 12.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,372,269.04 | 100\% | 1 | \$57,783.86 |  | 1 |
| 31412HVB2 | EMC MORTGAGE CORPORATION | 4 | \$1,019,510.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,019,510.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MB80 | PHH MORTGAGE CORPORATION | 87 | \$21,068,738.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 87 | \$21,068,738.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MB98 | PHH MORTGAGE CORPORATION | 78 | \$16,700,373.84 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 78 | \$16,700,373.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MC22 | ABBEVILLE <br> BUILDING AND LOAN ASSOCIATION | 1 | \$74,253.76 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$34,965.99 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$59,442.17 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,825.91 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL | 1 | \$79,922.24 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT | 1 | \$65,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANCHORBANK FSB | 2 | \$157,212.99 | 1.46\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 8 | \$600,795.40 | 5.57\% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$272,200.00 | 2.52\% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$153,926.92 | 1.43\% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$80,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$83,000.00 | 0.77\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$164,050.00 | 1.52\% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$52,600.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$82,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 1 | \$80,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 1 | \$75,624.64 | 0.7\% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$55,819.71 | 0.52\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$65,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$52,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$70,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$160,640.27 | 1.49\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$67,800.00 | 0.63\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,786.54 | 0.79\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$58,938.40 | 0.55\% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$84,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$143,858.63 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$78,300.00 | 0.73\% | 0 | \$0.00 | NA | 0 |

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| FARMERS AND MERCHANTS TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$59,941.68 | 0.56\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$74,927.10 | 0.69\% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$61,298.09 | 0.57\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$187,145.04 | 1.74\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$78,300.00 | 0.73\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 2 | \$97,100.00 | 0.9\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$52,800.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$81,153.43 | 0.75\% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$136,106.41 | 1.26\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 4 | \$251,479.44 | 2.33\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$65,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE <br> CORPORATION (USA) | 5 | \$333,319.14 | 3.09\% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,842.74 | 0.6\% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$78,400.00 | 0.73\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$60,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$256,481.48 | 2.38\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$137,684.15 | 1.28\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$81,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$123,878.15 | 1.15\% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$75,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$40,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$144,859.38 | 1.34\% | 0 | \$0.00 | NA | 0 |

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| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$174,150.00 | 1.62\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$207,939.74 | 1.93\% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,826.23 | 0.7\% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL <br> CREDIT UNION | 8 | \$586,766.30 | 5.44\% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,549.94 | 0.68\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$122,948.49 | 1.14\% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$380,875.73 | 3.53\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.62\% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$84,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$50,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$77,824.28 | 0.72\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$122,000.00 | 1.13\% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$76,400.00 | 0.71\% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 5 | \$295,399.95 | 2.74\% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$81,175.00 | 0.75\% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 1 | \$75,222.16 | 0.7\% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 |

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|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$247,417.68 | 2.29\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$1,865,020.88 | 17.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 159 | \$10,782,496.18 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MC30 | $\begin{array}{\|l} \hline \text { BANCO BILBAO } \\ \text { VIZCAYA } \\ \text { ARGENTARIA } \\ \text { PUERTO RICO } \\ \hline \end{array}$ | 1 | \$156,836.08 | 4.73\% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO | 4 | \$638,855.26 | 19.26\% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK | 1 | \$81,828.37 | 2.47\% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC. | 1 | \$121,478.95 | 3.66\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 4 | \$461,451.51 | 13.92\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ORIENTAL BANK } \\ & \text { AND TRUST } \\ & \hline \end{aligned}$ | 2 | \$297,484.12 | 8.97\% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. | 1 | \$76,926.94 | 2.32\% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO | 5 | \$838,054.48 | 25.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$643,263.66 | 19.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$3,316,179.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MC48 | ADDISON AVENUE <br> FEDERAL CREDIT <br> UNION | 1 | \$99,900.45 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$85,747.94 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 3 | \$279,921.05 | 1.56\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST <br> FEDERAL CREDIT <br> UNION | 1 | \$102,600.00 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST | 1 | \$102,500.00 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$100,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 2 | \$206,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 11 | \$1,090,628.75 | 6.08\% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$575,014.47 | 3.2\% | 0 | \$0.00 | NA | 0 |

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| BANCORPSOUTH BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF HAWAII | 2 | \$199,691.19 | 1.11\% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$94,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$109,600.00 | 0.61\% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$202,695.72 | 1.13\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.61\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,800.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$185,180.20 | 1.03\% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$206,425.00 | 1.15\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$97,500.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$178,417.38 | 0.99\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { CREDIT UNION } \\ \text { MORTGAGE } \\ \text { SERVICES, INC. } \\ \hline \end{array}$ | 2 | \$197,000.00 | 1.1\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$106,498.02 | 0.59\% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS <br> BANK DBA <br> BANKFIVE | 1 | \$108,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$488,649.32 | 2.72\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIRST FEDERAL } \\ & \text { BANK OF THE } \\ & \text { MIDWEST } \\ & \hline \end{aligned}$ | 1 | \$95,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE <br> BANK | 2 | \$191,908.41 | 1.07\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$297,528.97 | 1.66\% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$190,912.52 | 1.06\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST MORTGAGE <br> COMPANY INC. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL <br> BANK \& TRUST | 1 | $\$ 100,000.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | MID AMERICA <br> FEDERAL SAVINGS <br> BANKMIDWEST LOAN <br> SERVICES INC. | 1 | $\$ 106,200.00$ | $0.59 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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|  | DEDICATED <br> CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHITTENDEN TRUST <br> COMPANY | 1 | $\$ 114,200.00$ | $0.74 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | IRWIN UNION BANK <br> AND TRUST <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | LANDMARK CREDIT <br> UNION | 2 | $\$ 235,172.57$ | $1.53 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | U. S. MORTGAGE CORP. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMPQUA BANK | 1 | \$119,883.37 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,314.45 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 1 | \$112,884.79 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$119,883.93 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,649.11 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION | 2 | \$230,000.00 | 1.49\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,766.48 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$2,586,147.39 | 16.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 132 | \$15,403,603.74 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MC63 | ABACUS FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { ADDISON AVENUE } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$286,917.39 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 1 | \$125,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$124,616.74 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL | 2 | \$274,367.60 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$147,758.30 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 2 | \$278,363.93 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA | 25 | \$3,453,807.13 | 11.28\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 5 | \$690,685.48 | 2.26\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII | 3 | \$429,849.66 | 1.4\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$126,168.13 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION | 2 | \$285,854.66 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,960,335.64 | 6.4\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |

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| CENTRAL MORTGAGE COMPANY | 2 | \$262,767.60 | 0.86\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTURY BANK | 1 | \$128,720.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 2 | \$250,878.50 | 0.82\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \end{aligned}$ | 3 | \$395,997.15 | 1.29\% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$147,500.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$143,546.82 | 0.47\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$143,021.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \\ & \hline \end{aligned}$ | 1 | \$142,900.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$148,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$286,073.61 | 0.93\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED CHANNEL | 2 | \$273,266.42 | 0.89\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$126,367.93 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$131,868.59 | 0.43\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE <br> BANK | 2 | \$274,364.41 | 0.9\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$139,607.52 | 0.46\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$137,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$138,858.28 | 0.45\% | 0 | \$0.00 | NA | 0 |

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| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,765.71 | 0.44\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 1 | \$140,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$148,510.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK \& TRUST | 1 | \$146,520.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| FREEDOM <br> MORTGAGE CORP. | 1 | \$139,364.41 | 0.46\% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$270,570.78 | 0.88\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN <br> MORTGAGE <br> COMPANY INC | 6 | \$825,250.00 | 2.7\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$149,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$146,850.12 | 0.48\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { IDAHO CENTRAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$146,700.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { IDAHO HOUSING } \\ & \text { AND FINANCE } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$288,555.47 | 0.94\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$839,113.78 | 2.74\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$134,866.24 | 0.44\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$393,250.00 | 1.28\% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$147,856.16 | 0.48\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$547,705.34 | 1.79\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,856.20 | 0.41\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 0.88\% | 0 | \$0.00 | NA | 0 |
| MID AMERICA <br> FEDERAL SAVINGS BANK | 4 | \$543,000.00 | 1.77\% | 0 | \$0.00 | NA | 0 |

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|  | MID MINNESOTA <br> FEDERAL CREDIT <br> UNION | 1 | $\$ 147,000.00$ | $0.48 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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|  |  | LINCOLN |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | STATE BANK OF SOUTHERN UTAH | 1 | \$125,777.63 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,364,119.69 | 4.46\% | 0 | \$0.00 | NA | 0 |
|  |  | SUTTON BANK | 1 | \$129,815.99 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  |  | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  |  | THE HARVARD STATE BANK | 1 | \$133,867.45 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  |  | TIERONE BANK | 2 | \$275,200.00 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  |  | TOWNE MORTGAGE COMPANY | 1 | \$128,874.62 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  |  | UMPQUA BANK | 1 | \$148,800.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  |  | UNITED COMMUNITY BANK | 2 | \$254,750.43 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  |  | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  |  | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  |  | VISIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  |  | WASHINGTON STATE <br> EMPLOYEES CREDIT <br> UNION | 3 | \$415,750.00 | 1.36\% | 0 | \$0.00 | NA | 0 |
|  |  | WESCOM CREDIT UNION | 1 | \$138,196.81 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  |  | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  |  | WESTMARK CREDIT UNION | 1 | \$129,746.66 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  |  | WINGS FINANCIAL <br> FEDERAL CREDIT <br> UNION | 3 | \$408,432.83 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  |  | Unavailable | 30 | \$4,018,183.82 | 13.14\% | 0 | \$0.00 | NA | 0 |
| Total |  |  | 224 | \$30,610,925.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31412MC71 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  |  | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  |  | ABBEVILLE <br> BUILDING AND LOAN <br> ASSOCIATION | 2 | \$352,335.35 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  |  | ADDISON AVENUE FEDERAL CREDIT | 21 | \$5,324,348.32 | 1.5\% | 0 | \$0.00 | NA | 0 |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AF BANK | 1 | \$275,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$238,268.19 | 0.07\% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,862,689.60 | 0.52\% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 3 | \$479,529.70 | 0.13\% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 5 | \$1,368,536.89 | 0.38\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$659,100.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$818,875.23 | 0.23\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 3 | \$642,734.92 | 0.18\% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$687,080.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$1,263,731.77 | 0.36\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,146,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 84 | \$20,241,753.53 | 5.69\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$232,300.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$196,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 31 | \$7,435,995.65 | 2.09\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$160,044.30 | 0.05\% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 33 | \$11,315,985.50 | 3.18\% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 2 | \$364,200.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 7 | \$1,692,235.69 | 0.48\% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF <br> FEDERAL CREDIT <br> UNION | 3 | \$995,604.57 | 0.28\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$1,019,533.79 | 0.29\% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 11 | \$2,244,983.34 | 0.63\% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 6 | \$1,519,716.51 | 0.43\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$863,521.17 | 0.24\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT | 3 | \$728,900.00 | 0.2\% | 0 | \$0.00 | NA | 0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{l}\text { UNION }\end{array} \\ \hline & \begin{array}{l}\text { BLACKHAWK STATE } \\ \text { BANK }\end{array} & 3 & \$ 743,584.87 & 0.21 \% & 0 & \$ 0.00 & \mathrm{NA}\end{array}\right) 0$

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| COMMUNITY STATE BANK | 1 | \$373,435.78 | 0.11\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORTRUST BANK | 6 | \$1,366,975.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,259,993.95 | 0.35\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$175,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, <br> LLC | 1 | \$248,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$221,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| DEDHAM <br> INSTITUTION FOR SAVINGS | 12 | \$3,029,800.57 | 0.85\% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$254,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,324.10 | 0.15\% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$295,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$300,211.77 | 0.08\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,609,652.79 | 0.73\% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$167,230.52 | 0.05\% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,428,327.29 | 0.68\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$403,075.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 6 | \$1,118,579.99 | 0.31\% | 0 | \$0.00 | NA | 0 |
| FINANCIAL <br> PARTNERS CREDIT UNION | 1 | \$400,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$1,626,579.32 | 0.46\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$248,757.99 | 0.07\% | 0 | \$0.00 | NA | 0 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$171,832.83 | 0.05\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN BANK | 3 | \$747,720.08 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE <br> FINANCIAL <br> CORPORATION | 1 | \$243,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE <br> BANK | 24 | \$6,464,648.92 | 1.82\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT <br> MORTGAGE <br> CORPORATION | 8 | \$1,831,877.07 | 0.52\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$948,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$359,641.62 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$602,888.94 | 0.17\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 7 | \$1,359,885.58 | 0.38\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$186,019.03 | 0.05\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,850.67 | 0.04\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$239,887.23 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 1 | \$231,774.51 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,485,610.73 | 0.42\% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,366,057.73 | 0.38\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$212,400.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,636,541.40 | 1.02\% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$357,822.67 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$906,507.46 | 0.25\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,350,482.28 | 0.38\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 4 | \$1,177,019.71 | 0.33\% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 39 | \$9,212,418.21 | 2.59\% | 0 | \$0.00 | NA | 0 |
|  | 12 | \$2,674,536.52 | 0.75\% | 0 | \$0.00 | NA | 0 |

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|  | GUARDIAN <br> MORTGAGE <br> COMPANY INC. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HAWAII NATIONAL <br> BANK | 2 | $\$ 1,071,920.26$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 00

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| LEADER MORTGAGE COMPANY INC. | 4 | \$1,285,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOS ALAMOS <br> NATIONAL BANK | 19 | \$4,870,717.27 | 1.37\% | 1 | \$369,417.88 | NA | 0 |
| MACON BANK, INC. | 14 | \$3,462,931.68 | 0.97\% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$416,584.07 | 0.12\% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,805.61 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$2,562,620.52 | 0.72\% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$199,809.83 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$441,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$267,998.11 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MECHANICS <br> SAVINGS BANK | 1 | \$201,394.46 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$306,451.85 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,925.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$225,380.73 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,335,984.58 | 0.94\% | 0 | \$0.00 | NA | 0 |
| MERIWEST <br> MORTGAGE <br> COMPANY, LLC | 7 | \$2,042,320.61 | 0.57\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$485,700.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$431,149.55 | 0.12\% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,367,384.95 | 0.38\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$759,418.27 | 0.21\% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 6 | \$1,436,672.48 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$150,100.00 | 0.04\% | 0 | \$0.00 | NA | 0 |

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|  | MISSOURI CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| MORTGAGE <br> AMERICA, INC. | 5 | $\$ 1,449,194.25$ | $0.41 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| MT. MCKINLEY <br> BANK | 5 | $\$ 1,180,904.15$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| NASSAU EDUCATORS <br> FEDERAL CREDIT <br> UNION | 3 | $\$ 1,211,323.70$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY - | 1 | 19 | $\$ 5,313,218.13$ | $1.49 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | POLICE AND FIRE <br>  |  | 9 | $\$ 2,050,513.18$ | $0.58 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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| CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STATE BANK OF NEW PRAGUE | 1 | \$175,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$864,451.12 | 0.24\% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$632,820.55 | 0.18\% | 0 | \$0.00 | NA | 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 2 | \$449,800.90 | 0.13\% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS <br> FEDERAL CREDIT UNION | 26 | \$5,295,001.74 | 1.49\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$185,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 19 | \$4,999,454.34 | 1.41\% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$178,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$373,583.24 | 0.11\% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$368,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| THE FIRST <br> NATIONAL BANK | 1 | \$320,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,155.32 | 0.07\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$1,006,067.37 | 0.28\% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$762,448.90 | 0.21\% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 45 | \$14,490,119.87 | 4.08\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$200,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$402,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| TRUMARK <br> FINANCIAL CREDIT <br> UNION | 1 | \$164,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$977,259.44 | 0.27\% | 0 | \$0.00 | NA | 0 |

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|  | U. S. MORTGAGE CORP. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ULSTER SAVINGS BANK | 2 | \$493,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK | 9 | \$2,553,072.03 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$155,844.70 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { UNITED COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 2 | \$386,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$293,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$484,689.76 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$139,505.57 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$550,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$416,187.33 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 4 | \$811,436.10 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$6,376,778.09 | 1.79\% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION | 1 | \$223,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 22 | \$5,033,663.61 | 1.42\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 6 | \$1,270,356.04 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION | 1 | \$156,539.87 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$316,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 24 | \$5,207,815.45 | 1.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 222 | \$56,578,660.31 | 15.97\% | 1 | \$195,334.71 | NA | 0 |
| Total |  | 1,402 | \$355,576,494.44 | 100\% | 2 | \$564,752.59 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MC89 | ARVEST MORTGAGE COMPANY | 23 | \$1,561,252.33 | 14.71\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 1 | \$65,029.00 | 0.61\% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$578,082.89 | 5.45\% | 0 | \$0.00 | NA | 0 |

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|  | NATIONAL CITY MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 123 | \$8,248,957.67 | 77.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$159,920.05 | 1.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 157 | \$10,613,241.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MC97 | ARVEST MORTGAGE COMPANY | 15 | \$1,513,147.09 | 8.83\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 1 | \$91,914.79 | 0.54\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE <br> MORTGAGE <br> VENTURES, LLC | 3 | \$305,560.50 | 1.78\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$102,095.80 | 0.6\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$559,566.18 | 3.26\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 132 | \$12,923,892.74 | 75.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,649,918.31 | 9.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 175 | \$17,146,095.41 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MCA4 | Unavailable | 3 | \$1,051,497.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$1,051,497.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MCB2 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$662,772.05 | 2.25\% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS \& MERCHANTS BANK | 1 | \$102,400.00 | 0.35\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 4 | \$366,624.71 | 1.24\% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD BANK | 3 | \$357,708.58 | 1.21\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,909.12 | 0.51\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION | 1 | \$413,690.03 | 1.4\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,604,424.83 | 5.44\% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM <br> MORTGAGE CORP. | 4 | \$681,044.99 | 2.31\% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK | 1 | \$106,335.55 | 0.36\% | 1 | \$115,343.18 | NA | 1 | \$ |
|  | HOME FINANCING CENTER INC. | 1 | \$134,918.22 | 0.46\% | 0 | \$0.00 | NA | 0 |  |

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|  | MORTGAGE CENTER, LLC | 1 | \$122,460.66 | 0.42\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$865,069.07 | 2.93\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$173,500.00 | 0.59\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$142,518.36 | 0.48\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$91,970.54 | 0.31\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC. | 11 | \$1,883,010.79 | 6.38\% | 1 | \$146,721.28 | NA | 1 | \$ |
|  | Unavailable | 151 | \$21,636,872.61 | 73.36\% | 7 | \$1,310,698.83 | NA | 1 | \$ |
| Total |  | 203 | \$29,495,230.11 | 100\% | 9 | \$1,572,763.29 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MCC0 | FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 1 | \$117,514.13 | 11.39\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$278,939.41 | 27.03\% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM <br> MORTGAGE CORP. | 1 | \$112,836.71 | 10.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$522,582.57 | 50.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,031,872.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MCD8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,381.48 | 1.76\% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS | 2 | \$187,000.00 | 3.3\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST <br> FEDERAL CREDIT <br> UNION | 1 | \$295,672.29 | 5.22\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,304.37 | 2\% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION | 1 | \$127,000.00 | 2.24\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 1 | \$371,304.77 | 6.56\% | 0 | \$0.00 | NA | 0 |  |

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| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$105,047.13 | 1.86\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKFINANCIAL FSB | 2 | \$299,605.98 | 5.29\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$74,539.24 | 1.32\% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 2.12\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l\|} \hline \text { CAPE COD FIVE } \\ \text { CENTS SAVINGS } \\ \text { BANK } \\ \hline \end{array}$ | 1 | \$122,000.00 | 2.16\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$190,820.44 | 3.37\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$74,536.10 | 1.32\% | 0 | \$0.00 | NA | 0 |
| CENTRAL <br> MORTGAGE COMPANY | 2 | \$142,320.25 | 2.51\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 2 | \$130,594.52 | 2.31\% | 0 | \$0.00 | NA | 0 |
| COASTLINE <br> FEDERAL CREDIT UNION | 1 | \$79,508.52 | 1.4\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 9 | \$750,258.61 | 13.26\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$53,000.00 | 0.94\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$69,569.95 | 1.23\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$213,670.17 | 3.77\% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$509,371.88 | 9\% | 0 | \$0.00 | NA | 0 |
| FREEDOM <br> MORTGAGE CORP. | 1 | \$98,586.42 | 1.74\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$63,604.14 | 1.12\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$61,111.79 | 1.08\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$109,333.32 | 1.93\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$94,424.23 | 1.67\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$74,507.37 | 1.32\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$89,454.53 | 1.58\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$54,659.81 | 0.97\% | 0 | \$0.00 | NA | 0 |

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|  | MT. MCKINLEY BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,387.65 | 1.74\% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,631.39 | 1.05\% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 1.98\% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A. | 1 | \$54,662.10 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 1 | \$97,744.95 | 1.73\% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$104,454.31 | 1.85\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK | 1 | \$140,145.44 | 2.48\% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK | 1 | \$60,920.01 | 1.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$158,033.78 | 2.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$5,660,166.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MCE6 | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 2 | \$228,052.73 | 10.73\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 1 | \$80,005.00 | 3.76\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 1 | \$87,925.69 | 4.14\% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$414,489.79 | 19.49\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 2 | \$428,691.85 | 20.16\% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$69,578.62 | 3.27\% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 1 | \$66,599.42 | 3.13\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ST. JAMES } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$125,000.00 | 5.88\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$55,662.90 | 2.62\% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK | 1 | \$226,482.28 | 10.65\% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION | 1 | \$101,756.73 | 4.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$241,942.02 | 11.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,126,187.03 | 100\% | 0 | \$0.00 |  | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MCF3 | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$845,000.00 | 15.72\% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK | 1 | \$240,750.00 | 4.48\% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 1.49\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 1 | \$96,895.47 | 1.8\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$1,513,268.70 | 28.16\% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$73,335.80 | 1.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$2,525,156.76 | 46.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$5,374,406.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MCG1 | BANK OF AMERICA NA | 1 | \$113,059.24 | 4.28\% | 0 | \$0.00 | NA | 0 |
|  | BLC BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$171,951.03 | 6.51\% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY | 1 | \$393,752.71 | 14.91\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 2 | \$187,655.76 | 7.11\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,792.69 | 2.45\% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,158.27 | 4.13\% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$62,200.98 | 2.36\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 2 | \$250,014.63 | 9.47\% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK <br> AND TRUST <br> COMPANY | 1 | \$189,394.02 | 7.17\% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE | 1 | \$176,000.00 | 6.67\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST <br> MORTGAGE INC. | 1 | \$93,301.47 | 3.53\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$105,000.00 | 3.98\% | 0 | \$0.00 | NA | 0 |

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|  | WILMINGTON TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$723,741.28 | 27.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$2,640,022.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MCH9 | Unavailable | 19 | \$3,859,470.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,859,470.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MCJ5 | BANK OF AMERICA NA | 1 | \$172,865.98 | 11.58\% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA | 1 | \$94,121.11 | 6.31\% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$169,900.00 | 11.39\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 2 | \$149,084.20 | 9.99\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$62,270.17 | 4.17\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 1 | \$60,500.00 | 4.05\% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,182.67 | 4.7\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,400.00 | 7.4\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 1 | \$96,915.65 | 6.49\% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,021.21 | 3.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$447,025.30 | 29.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,492,286.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MCK2 | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 1 | \$75,460.00 | 6.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,054,733.04 | 93.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,130,193.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MCL0 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$369,163.00 | 26.52\% | 0 | \$0.00 | NA | 0 |

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|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 22.27\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONSON SAVINGS BANK | 1 | \$146,174.73 | 10.5\% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK | 1 | \$57,600.00 | 4.14\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$239,536.03 | 17.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$269,389.22 | 19.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,391,862.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MCM8 | AMARILLO NATIONAL BANK | 1 | \$119,773.12 | 3.59\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 1 | \$97,307.08 | 2.92\% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK | 1 | \$57,000.00 | 1.71\% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA | 1 | \$91,817.97 | 2.75\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$260,506.53 | 7.81\% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION | 1 | \$70,588.70 | 2.12\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 1 | \$77,847.98 | 2.33\% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$208,000.00 | 6.23\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$234,428.23 | 7.03\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$133,171.75 | 3.99\% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$99,802.14 | 2.99\% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,530.00 | 2.59\% | 0 | \$0.00 | NA | 0 |

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|  | RBS CITIZENS, NA | 2 | \$152,309.99 | 4.56\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,940.00 | 2.79\% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE CORPORATION | 1 | \$97,650.00 | 2.93\% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$180,641.87 | 5.41\% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$91,817.97 | 2.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,184,764.61 | 35.5\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$3,336,897.94 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412MCN6 | ARVEST MORTGAGE COMPANY | 2 | \$145,828.43 | 0.41\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$249,627.19 | 0.7\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION | 174 | \$21,320,497.19 | 59.63\% | 5 | \$651,715.55 | NA | 1 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$174,878.68 | 0.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 131 | \$13,866,179.07 | 38.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 312 | \$35,757,010.56 | 100\% | 5 | \$651,715.55 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MCP1 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$297,240.06 | 2.77\% | 1 | \$291,029.33 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION | 26 | \$8,032,559.38 | 74.84\% | 2 | \$679,237.49 | NA | 1 | \$ |
|  | Unavailable | 8 | \$2,403,671.70 | 22.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$10,733,471.14 | 100\% | 3 | \$970,266.82 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MCQ9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,068,558.57 | 24.19\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 14 | \$1,679,715.85 | 38.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,769,070.58 | 37.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$4,517,345.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MCR7 | ARVEST MORTGAGE COMPANY | 5 | \$203,505.86 | 6.02\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 2 | \$55,623.84 | 1.64\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$36,602.70 | 1.08\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,390,180.89 | 41.11\% | 0 | \$0.00 | NA | 0 |  |

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|  | PHH MORTGAGE CORPORATION | 16 | \$903,137.91 | 26.7\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK | 1 | \$34,179.61 | 1.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$758,788.78 | 22.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$3,382,019.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MCS5 | ARVEST MORTGAGE COMPANY | 2 | \$588,500.00 | 4.78\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 3 | \$409,042.83 | 3.32\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$287,030.61 | 2.33\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,266,971.46 | 50.88\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 2 | \$471,537.85 | 3.83\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 2 | \$347,074.13 | 2.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$3,947,612.84 | 32.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 72 | \$12,317,769.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MCT3 | CITIMORTGAGE, INC. | 1 | \$159,009.19 | 10.89\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$109,254.21 | 7.48\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 6 | \$695,385.38 | 47.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$496,416.23 | 34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,460,065.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MCU0 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$199,389.32 | 19.49\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$103,933.43 | 10.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$719,960.84 | 70.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,023,283.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MCV8 | ARVEST MORTGAGE COMPANY | 6 | \$1,457,534.47 | 6.11\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 2 | \$317,760.69 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,554.16 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$61,865.81 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE | 153 | \$21,196,877.25 | 88.84\% | 0 | \$0.00 | NA | 0 |

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|  | ENT FEDERAL <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FARMERS AND <br> MERCHANTS TRUST <br> COMPANY | 1 | $\$ 99,000.00$ | $0.62 \%$ | 0 | $\$ 0.00$ | NA | 00

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| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 5 | \$491,922.88 | 2.3\% | 1 | \$102,115.07 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$109,293.00 | 0.51\% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$88,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN <br> SERVICES, LLC | 2 | \$179,299.10 | 0.84\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,655.58 | 0.45\% | 0 | \$0.00 | NA | 0 |
| DRYADES SAVINGS <br> BANK, FSB | 1 | \$87,433.42 | 0.41\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$287,109.91 | 1.35\% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$109,900.00 | 0.51\% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$88,058.52 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 11 | \$1,034,439.14 | 4.85\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 4 | \$369,483.22 | 1.73\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRST BANK DBA } \\ & \text { FIRST BANK } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 2 | \$190,629.76 | 0.89\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS <br> BANK \& TRUST <br> COMPANY OF SC | 1 | \$95,323.71 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,921.66 | 0.43\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$105,426.35 | 0.49\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$294,621.50 | 1.38\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$180,603.57 | 0.85\% | 0 | \$0.00 | NA | 0 |

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| FIRST NATIONAL BANK OF OMAHA | 1 | \$104,909.60 | 0.49\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PLACE BANK | 5 | \$497,038.32 | 2.33\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$297,236.82 | 1.39\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$556,659.72 | 2.61\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$93,419.50 | 0.44\% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$85,929.51 | 0.4\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$285,344.58 | 1.34\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$97,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$175,775.00 | 0.82\% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,560.47 | 0.49\% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$97,842.78 | 0.46\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$86,427.33 | 0.4\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$99,500.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$106,912.30 | 0.5\% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$87,924.23 | 0.41\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,724.92 | 0.49\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,410.02 | 0.49\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$89,922.51 | 0.42\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$88,900.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 5 | \$478,323.38 | 2.24\% | 0 | \$0.00 | NA | 0 |

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| DEDICATED CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$187,422.53 | 0.88\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 3 | \$304,316.49 | 1.43\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,920.03 | 0.47\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$106,200.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$88,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 3 | \$298,678.51 | 1.4\% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$104,640.07 | 0.49\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$276,046.67 | 1.29\% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$88,300.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$108,808.51 | 0.51\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,907.88 | 0.5\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 1 | \$101,300.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE <br> MORTGAGE <br> COMPANY, LLC | 1 | \$98,920.83 | 0.46\% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$88,035.98 | 0.41\% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL CREDIT UNION | 2 | \$199,334.46 | 0.93\% | 1 | \$100,580.21 | NA | 0 |
| SIWELL, INC., DBA <br> CAPITAL MORTGAGE <br> SERVICES OF TEXAS | 1 | \$100,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,925.63 | 0.44\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE | 2 | \$207,273.46 | 0.97\% | 0 | \$0.00 | NA | 0 |

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| COLONIAL SAVINGS FA | 1 | \$112,823.17 | 0.69\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$121,897.50 | 0.75\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$116,901.70 | 0.72\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,909.83 | 0.67\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$116,899.27 | 0.72\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 7 | \$820,610.43 | 5.03\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 8 | \$940,046.77 | 5.76\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRST BANK DBA } \\ & \text { FIRST BANK } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 2 | \$233,001.58 | 1.43\% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$114,406.15 | 0.7\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE <br> BANK | 1 | \$117,898.40 | 0.72\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$348,655.18 | 2.14\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$241,402.84 | 1.48\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 1 | \$123,993.15 | 0.76\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$360,948.24 | 2.21\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,898.40 | 0.72\% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$112,446.08 | 0.69\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$114,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$240,792.51 | 1.48\% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS <br> MORTGAGE <br> ENTERPRISES INC. | 1 | \$119,899.18 | 0.73\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF | 1 | \$118,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 |

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|  | COMMERCE |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| KERN SCHOOLS <br> FEDERAL CREDIT <br> UNION | 2 | $\$ 222,587.33$ | $1.36 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| LIBERTY SAVINGS <br> BANK, FSB | 1 | $\$ 124,392.81$ | $0.76 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | MARQUETTE BANK | 1 | $\$ 117,943.51$ | $0.72 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | PURDUE EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 1 | \$109,907.59 | 0.67\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$119,500.00 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION | 1 | \$119,901.64 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION | 1 | \$116,904.09 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 3 | \$363,849.05 | 2.23\% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION | 1 | \$117,099.09 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 3 | \$356,358.00 | 2.18\% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK | 1 | \$121,145.60 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$113,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK | 1 | \$109,907.13 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$116,904.10 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK | 1 | \$117,898.40 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION | 1 | \$115,500.20 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,899.19 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$4,678,618.53 | 28.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 139 | \$16,323,157.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MD47 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,778.03 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$129,525.23 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$428,264.02 | 1.73\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,886.59 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 2 | \$281,000.00 | 1.14\% | 0 | \$0.00 | NA | 0 |

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| ASSOCIATED BANK, NA | 8 | \$1,096,679.73 | 4.44\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$291,826.83 | 1.18\% | 0 | \$0.00 | NA | 0 |
| CARDINAL <br> COMMUNITY CREDIT UNION | 1 | \$132,885.49 | 0.54\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL <br> LENDING, LLC | 1 | \$134,883.77 | 0.55\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$278,684.28 | 1.13\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 4 | \$536,982.42 | 2.17\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$146,015.17 | 0.59\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$129,893.44 | 0.53\% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$129,640.99 | 0.52\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,764.09 | 0.57\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$406,874.53 | 1.65\% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$146,873.44 | 0.59\% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$148,800.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$412,923.60 | 1.67\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 8 | \$1,097,948.08 | 4.44\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$693,478.82 | 2.81\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$149,371.29 | 0.6\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$387,282.20 | 1.57\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,897.64 | 0.52\% | 0 | \$0.00 | NA | 0 |

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| COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,893.44 | 0.53\% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS <br> COMMUNITY BANK | 1 | \$131,386.78 | 0.53\% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$133,884.62 | 0.54\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,004.05 | 0.51\% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,134.42 | 0.54\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 1 | \$129,600.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$422,147.90 | 1.71\% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$140,681.62 | 0.57\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$266,783.76 | 1.08\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST <br> MORTGAGE INC. | 4 | \$556,459.28 | 2.25\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,892.04 | 0.55\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW <br> EMPLOYEES CREDIT UNION | 5 | \$666,587.81 | 2.7\% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$138,930.28 | 0.56\% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$143,876.02 | 0.58\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { THE NATIONAL } \\ & \text { BANK OF } \\ & \text { INDIANAPOLIS } \end{aligned}$ | 1 | \$125,524.54 | 0.51\% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$124,897.54 | 0.51\% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$120,414.30 | 0.49\% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$140,800.00 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$265,000.00 | 1.07\% | 0 | \$0.00 | NA | 0 |

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|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 1 | \$128,389.36 | 0.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 47 | \$6,452,051.33 | 26.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 181 | \$24,708,666.91 | 100\% | 1 | \$121,777.76 |  | 1 | \$ |
| 31412MD54 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,840.72 | 0.43\% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$329,008.79 | 0.76\% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO <br> NATIONAL BANK | 1 | \$150,870.00 | 0.35\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$636,335.02 | 1.47\% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION | 2 | \$387,320.07 | 0.9\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 4 | \$794,051.86 | 1.84\% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK | 2 | \$404,784.75 | 0.94\% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 5 | \$958,874.00 | 2.22\% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$314,469.20 | 0.73\% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK | 2 | \$343,717.33 | 0.8\% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 1 | \$329,715.87 | 0.76\% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$495,688.11 | 1.15\% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$164,103.00 | 0.38\% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK | 2 | \$477,786.47 | 1.11\% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$621,339.86 | 1.44\% | 0 | \$0.00 | NA | 0 |  |

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| FIFTH THIRD DEDICATED CHANNEL | 4 | \$659,260.17 | 1.53\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIFTH THIRD BANK | 4 | \$709,264.66 | 1.64\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$254,286.19 | 0.59\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$918,806.60 | 2.13\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 5 | \$956,422.61 | 2.22\% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$309,900.00 | 0.72\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$386,378.86 | 0.9\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,860.86 | 0.4\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,854.50 | 0.39\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$449,000.00 | 1.04\% | 1 | \$225,401.60 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$290,210.16 | 0.67\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIRST NATIONAL } \\ & \text { BANK OF } \\ & \text { PLATTEVILLE } \\ & \hline \end{aligned}$ | 1 | \$195,635.50 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$518,500.00 | 1.2\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,316,338.37 | 3.05\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 7 | \$1,265,013.95 | 2.93\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$680,428.83 | 1.58\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$367,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$891,549.67 | 2.07\% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 2 | \$419,890.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HOME FINANCING } \\ & \text { CENTER INC. } \end{aligned}$ | 1 | \$225,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$162,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$438,572.06 | 1.02\% | 0 | \$0.00 | NA | 0 |

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|  | HONESDALE <br> NATIONAL BANK <br> THE | 1 | $\$ 257,578.04$ | $0.6 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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|  | $\begin{aligned} & \text { SUN AMERICAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNSHINE <br> MORTGAGE <br> CORPORATION | 1 | \$259,786.88 | 0.6\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC. | 5 | \$939,854.59 | 2.18\% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$320,730.10 | 0.74\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 2 | \$473,412.49 | 1.1\% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,719.00 | 0.56\% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$199,836.07 | 0.46\% | 1 | \$186,869.74 | NA | 0 |  |
|  | WANIGAS CREDIT UNION | 1 | \$170,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION | 1 | \$273,170.31 | 0.63\% | 0 | \$0.00 | NA | 0 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,475.39 | 0.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 66 | \$13,726,001.26 | 31.8\% | 4 | \$880,137.14 | NA | 1 | \$ |
| Total |  | 208 | \$43,150,381.50 | 100\% | 6 | \$1,292,408.48 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MD62 | ABBEVILLE <br> BUILDING AND LOAN <br> ASSOCIATION | 1 | \$166,110.33 | 1.52\% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK | 1 | \$159,166.17 | 1.46\% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE | 1 | \$156,000.00 | 1.43\% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA | 1 | \$157,228.01 | 1.44\% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$162,866.39 | 1.49\% | 0 | \$0.00 | NA | 0 |  |
|  | CBC FEDERAL CREDIT UNION | 1 | \$168,939.98 | 1.54\% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 3 | \$481,601.48 | 4.4\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$160,611.45 | 1.47\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$167,000.00 | 1.53\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$157,000.00 | 1.44\% | 0 | \$0.00 | NA | 0 |  |

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|  | DESERT SCHOOLS <br>  <br>  <br> FEDERAL CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | DURANT BANK AND <br> TRUST COMPANY | 1 | $\$ 149,870.85$ | $1.37 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | $\begin{aligned} & \hline \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$470,607.63 | 4.3\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC. | 1 | \$161,367.61 | 1.48\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$622,931.72 | 5.69\% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 1.46\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK | 1 | \$158,263.62 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$2,745,389.09 | 25.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$10,938,484.39 | 100\% | 1 | \$170,636.81 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MD70 | $\begin{aligned} & \text { GOLDEN FIRST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$733,768.51 | 13.23\% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP. | 2 | \$615,476.76 | 11.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$4,195,412.02 | 75.67\% | 1 | \$592,960.35 | NA | 0 |
| Total |  | 14 | \$5,544,657.29 | 100\% | 1 | \$592,960.35 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MD88 | AMARILLO NATIONAL BANK | 1 | \$188,500.00 | 4.28\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$232,000.00 | 5.26\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { AMERICAHOMEKEY, } \\ & \text { INC } \end{aligned}$ | 1 | \$272,000.00 | 6.17\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 9.46\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { MORTGAGE } \\ \text { CLEARING } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$252,082.78 | 5.72\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 1 | \$403,661.58 | 9.16\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK | 1 | \$348,511.33 | 7.91\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 7 | \$1,513,546.93 | 34.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$779,676.01 | 17.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,406,978.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MD96 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$232,750.00 | 0.36\% | 0 | \$0.00 | NA | 0 |

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| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$585,822.63 | 0.91\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$395,171.60 | 0.62\% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,645.74 | 0.33\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 1 | \$285,914.97 | 0.45\% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$413,694.67 | 0.65\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,900.42 | 0.28\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$337,915.86 | 0.53\% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$174,256.39 | 0.27\% | 0 | \$0.00 | NA | 0 |
| BANKERS <br> FINANCIAL GROUP INC. | 1 | \$194,844.06 | 0.3\% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$223,811.81 | 0.35\% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,335,229.02 | 2.08\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$200,200.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$832,669.97 | 1.3\% | 1 | \$183,425.14 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$412,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$193,165.86 | 0.3\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$260,786.06 | 0.41\% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$345,335.42 | 0.54\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$241,801.63 | 0.38\% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$416,279.94 | 0.65\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 15 | \$4,277,804.56 | 6.68\% | 1 | \$235,837.17 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$427,810.58 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$189,900.00 | 0.3\% | 0 | \$0.00 | NA | 0 |

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| CITIZENS FINANCIAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \end{aligned}$ | 1 | \$193,542.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { COASTLINE } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$235,002.40 | 0.37\% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$300,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$295,263.69 | 0.46\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 2 | \$418,600.00 | 0.65\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$834,004.64 | 1.3\% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$296,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 6 | \$1,452,010.22 | 2.27\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$259,807.13 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$296,918.78 | 0.46\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$191,898.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$238,758.37 | 0.37\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN <br> BANK | 4 | \$1,411,300.00 | 2.2\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$421,345.11 | 0.66\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$285,959.56 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$923,878.68 | 1.44\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$215,314.46 | 0.34\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,498,277.66 | 2.34\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \end{aligned}$ | 1 | \$499,579.94 | 0.78\% | 0 | \$0.00 | NA | 0 |

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| FORUM CREDIT UNION | 2 | \$399,129.66 | 0.62\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK | 7 | \$2,132,776.03 | 3.33\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$469,510.94 | 0.73\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,100.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$230,805.93 | 0.36\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$229,806.77 | 0.36\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$242,667.79 | 0.38\% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$495,806.28 | 0.77\% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN <br> MORTGAGE <br> CORPORATION | 1 | \$301,528.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$269,267.97 | 0.42\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$238,288.21 | 0.37\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$326,400.00 | 0.51\% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,654,085.73 | 4.14\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$180,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$352,517.87 | 0.55\% | 1 | \$348,115.94 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$618,315.95 | 0.97\% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$340,500.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC. | 1 | \$223,807.14 | 0.35\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$183,352.53 | 0.29\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$391,300.00 | 0.61\% | 0 | \$0.00 | NA | 0 |

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|  | NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 1 | $\$ 182,360.00$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| NORTHWEST <br> FEDERAL CREDIT <br> UNION | 1 | $\$ 174,852.97$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 2 | $\$ 380,090.45$ | $0.59 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| PHILADELPHIA | 1 | 1 |  |  |  |  |  |  |

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|  |  <br> STATE EMPLOYEES <br> CREDIT UNION |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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| AFFINITY PLUS FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALASKA USA <br> FEDERAL CREDIT UNION | 1 | \$72,470.02 | 0.15\% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$61,941.18 | 0.13\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 14 | \$886,148.97 | 1.8\% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$39,667.40 | 0.08\% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$126,282.36 | 0.26\% | 0 | \$0.00 | NA | 0 |
| AMARILLO <br> NATIONAL BANK | 2 | \$109,176.34 | 0.22\% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$310,065.93 | 0.63\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$206,463.06 | 0.42\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$75,827.98 | 0.15\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$44,058.16 | 0.09\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$62,900.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 5 | \$340,216.22 | 0.69\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$122,986.07 | 0.25\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 40 | \$2,719,047.41 | 5.51\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 14 | \$883,027.96 | 1.79\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$375,942.96 | 0.76\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$493,483.73 | 1\% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$45,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$71,250.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$69,938.24 | 0.14\% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 2 | \$124,826.56 | 0.25\% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$68,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$209,631.22 | 0.42\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$144,939.43 | 0.29\% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$137,932.20 | 0.28\% | 0 | \$0.00 | NA | 0 |

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| COMMERCIAL BANK OF TEXAS, N.A. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$171,880.27 | 0.35\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK \& TRUST CO. | 1 | \$73,933.10 | 0.15\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$60,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$245,559.54 | 0.5\% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$55,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$75,660.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT <br> UNION | 1 | \$68,436.56 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \\ & \hline \end{aligned}$ | 2 | \$137,519.39 | 0.28\% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND <br> FEDERAL CREDIT UNION | 3 | \$210,188.52 | 0.43\% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$59,444.89 | 0.12\% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE <br> BANK | 1 | \$69,935.17 | 0.14\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$492,938.62 | 1\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$538,945.29 | 1.09\% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$73,283.69 | 0.15\% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 2 | \$119,954.79 | 0.24\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,924.98 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,933.83 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | 38 | \$2,608,226.02 | 5.29\% | 0 | \$0.00 | NA | 0 |

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| FIFTH THIRD - <br> DEDICATED CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIFTH THIRD BANK | 4 | \$261,836.91 | 0.53\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$100,300.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA <br> FIRST BANK <br> MORTGAGE | 8 | \$512,644.20 | 1.04\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$77,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$460,594.68 | 0.93\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$128,908.31 | 0.26\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$139,876.48 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$232,787.71 | 0.47\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 2 | \$86,887.08 | 0.18\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$54,949.06 | 0.11\% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$77,929.49 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$36,617.19 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$109,148.38 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$747,981.14 | 1.52\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$827,779.04 | 1.68\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$269,048.76 | 0.55\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$47,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 4 | \$232,908.51 | 0.47\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 1 | \$51,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |

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| BANK OF DANVILLE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL <br> BANK OF GRANT PARK | 1 | \$83,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF HARTFORD | 1 | \$49,653.97 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$611,185.98 | 1.24\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$622,440.60 | 1.26\% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$82,426.13 | 0.17\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$429,553.58 | 0.87\% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$74,732.05 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$138,281.43 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK \& TRUST | 1 | \$55,900.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$149,932.19 | 0.3\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$79,925.90 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS <br> BANK | 1 | \$68,937.62 | 0.14\% | 0 | \$0.00 | NA | 0 |
| GECU | 8 | \$538,734.19 | 1.09\% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$74,930.54 | 0.15\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$286,334.80 | 0.58\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$73,431.93 | 0.15\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$83,821.26 | 0.17\% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 2 | \$157,924.96 | 0.32\% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$77,927.76 | 0.16\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND <br> LOAN COMPANY | 5 | \$251,639.62 | 0.51\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$75,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 4 | \$240,891.84 | 0.49\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$44,990.50 | 0.09\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$110,020.29 | 0.22\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$51,410.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$71,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 |

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| INDIAN VILLAGE COMMUNITY BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$145,689.48 | 0.3\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { IOWA BANKERS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$45,650.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$222,095.94 | 0.45\% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK \& TRUST | 1 | \$44,957.30 | 0.09\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 7 | \$466,591.66 | 0.95\% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$37,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$137,163.79 | 0.28\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$167,245.54 | 0.34\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$31,440.07 | 0.06\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$80,923.36 | 0.16\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MACHIAS SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$82,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$76,925.94 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$625,703.75 | 1.27\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$84,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MARSHALL <br> COMMUNITY CREDIT UNION | 2 | \$92,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$79,929.42 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$42,959.20 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$224,191.57 | 0.45\% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$56,948.48 | 0.12\% | 0 | \$0.00 | NA | 0 |

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| MID MINNESOTA <br> FEDERAL CREDIT UNION | 1 | \$61,942.58 | 0.13\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID-PENN BANK | 1 | \$59,947.06 | 0.12\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$131,889.48 | 0.27\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$68,936.09 | 0.14\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 3 | \$175,041.05 | 0.35\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$71,800.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MUTUAL FEDERAL SAVINGS BANK | 1 | \$52,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 7 | \$472,300.00 | 0.96\% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$83,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$123,885.15 | 0.25\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 1 | \$82,425.41 | 0.17\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 2 | \$112,438.52 | 0.23\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$371,376.79 | 0.75\% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$34,530.21 | 0.07\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$59,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { OLDE CYPRESS } \\ & \text { COMMUNITY BANK } \end{aligned}$ | 1 | \$43,461.63 | 0.09\% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 5 | \$348,775.90 | 0.71\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$463,648.82 | 0.94\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$141,371.97 | 0.29\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$73,831.55 | 0.15\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$156,278.59 | 0.32\% | 0 | \$0.00 | NA | 0 |

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| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 2 | \$136,838.61 | 0.28\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PIONEER CREDIT UNION | 1 | \$45,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$174,620.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 3 | \$183,400.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$64,065.60 | 0.13\% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$67,873.77 | 0.14\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$152,712.30 | 0.31\% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$69,154.54 | 0.14\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$74,930.54 | 0.15\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$68,678.25 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { RIDDELL NATIONAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$71,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$226,450.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 2 | \$106,402.03 | 0.22\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,609.63 | 0.09\% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$79,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$75,858.85 | 0.15\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$64,941.23 | 0.13\% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$216,900.00 | 0.44\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$307,779.82 | 0.62\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$149,063.45 | 0.3\% | 0 | \$0.00 | NA | 0 |

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|  | WRIGHT-PATT CREDIT UNION, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 127 | \$8,293,372.33 | 16.79\% | 1 | \$81,439.83 | NA | 0 |
| Total |  | 756 | \$49,347,827.34 | 100\% | 1 | \$81,439.83 |  | 0 |
| 31412MDF2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$187,410.34 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE <br> BUILDING AND LOAN ASSOCIATION | 2 | \$190,637.56 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$185,668.40 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 4 | \$367,667.26 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 2 | \$174,919.35 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS <br> FEDERAL CREDIT UNION | 1 | \$89,265.22 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,108.41 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL | 1 | \$103,901.32 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 16 | \$1,550,915.36 | 2.31\% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION | 3 | \$282,152.44 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 7 | \$701,769.01 | 1.05\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$173,485.24 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 2 | \$184,027.20 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK \& TRUST CO., INC. | 2 | \$179,835.17 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST | 3 | \$295,719.12 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$109,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A. | 1 | \$94,909.86 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l\|} \hline \text { AMERIHOME } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 2 | \$186,531.04 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.16\% | 1 | \$101,352.83 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 34 | \$3,325,999.58 | 4.95\% | 0 | \$0.00 | NA | 0 |

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| ASSOCIATED CREDIT UNION | 3 | \$298,121.35 | 0.44\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$84,919.35 | 0.13\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,058,879.12 | 1.58\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$284,733.96 | 0.42\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$685,364.90 | 1.02\% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$105,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$95,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$286,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$92,539.21 | 0.14\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$89,914.60 | 0.13\% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$87,416.98 | 0.13\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,407.84 | 0.15\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$386,695.24 | 0.58\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$172,317.45 | 0.26\% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$302,907.02 | 0.45\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$199,909.60 | 0.3\% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$103,908.25 | 0.15\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$85,918.40 | 0.13\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$859,604.19 | 1.28\% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE <br> FEDERAL CREDIT <br> UNION | 1 | \$99,907.38 | 0.15\% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$86,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$173,148.15 | 0.26\% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$201,803.79 | 0.3\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB DEDICATED | 4 | \$386,552.38 | 0.58\% | 0 | \$0.00 | NA | 0 |

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|  | CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHITTENDEN TRUST <br> COMPANY | 1 | $\$ 93,326.34$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 00

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| EASTWOOD BANK | 1 | \$98,543.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENT FEDERAL CREDIT UNION | 1 | \$103,811.45 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 1 | \$91,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FARMERS AND } \\ & \text { MERCHANTS } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 1 | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$99,909.60 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,994.09 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD DEDICATED CHANNEL | 39 | \$3,753,650.71 | 5.59\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 3 | \$304,396.51 | 0.45\% | 1 | \$101,159.76 | NA | 1 |
| FIRST AMERICAN CREDIT UNION | 3 | \$297,325.97 | 0.44\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$99,907.38 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA <br> FIRST BANK <br> MORTGAGE | 4 | \$385,628.47 | 0.57\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$104,670.95 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS <br> BANK \& TRUST <br> COMPANY OF SC | 8 | \$785,719.65 | 1.17\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$185,432.11 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$95,300.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$107,899.97 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$106,451.32 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE <br> FINANCIAL <br> CORPORATION | 1 | \$102,305.16 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE | 7 | \$687,362.81 | 1.02\% |  | \$0.00 | NA | 0 |

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|  | BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST MERIT <br> MORTGAGE <br> CORPORATION | 8 | $\$ 779,326.83$ | $1.16 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | HERGET BANK, <br> NATIONAL <br> ASSOCIATION <br> HOME SAVINGS AND <br> LOAN COMPANY <br> HOMESTREET BANK | 1 | 1 | $\$ 96,914.42$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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| MAX FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAYFLOWER <br> COOPERATIVE BANK | 1 | \$99,905.11 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$190,000.00 | 0.28\% | 1 | \$96,878.29 | NA | 0 |
| MEMBERS <br> MORTGAGE <br> SERVICES, LLC | 2 | \$211,207.38 | 0.31\% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA <br> TEACHERS CREDIT UNION | 1 | \$94,912.01 | 0.14\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$302,421.34 | 0.45\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MID AMERICA } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \end{aligned}$ | 3 | \$277,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$203,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$97,600.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$86,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$85,895.45 | 0.13\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$102,904.60 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$100,250.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { MORTGAGE } \\ \text { CLEARING } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$184,932.66 | 0.28\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$191,831.17 | 0.29\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 5 | \$487,816.73 | 0.73\% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$415,016.40 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$216,230.47 | 0.32\% | 0 | \$0.00 | NA | 0 |

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|  | NORTHWESTERN <br> MORTGAGE <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | NRL FEDERAL <br> CREDIT UNION | 4 | $\$ 388,091.91$ | $0.58 \%$ | 0 | $\$ 0.00$ | NA | 00

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| SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,920.35 | 0.13\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAVINGS BANK OF MAINE | 1 | \$106,403.74 | 0.16\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$84,921.27 | 0.13\% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$87,520.81 | 0.13\% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 1 | \$104,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$91,914.79 | 0.14\% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$176,336.52 | 0.26\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$280,112.49 | 0.42\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$177,437.44 | 0.26\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$187,913.86 | 0.28\% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$102,702.46 | 0.15\% | 0 | \$0.00 | NA | 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$94,416.63 | 0.14\% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS <br> FEDERAL CREDIT <br> UNION | 8 | \$826,505.68 | 1.23\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$103,251.64 | 0.15\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$787,771.71 | 1.17\% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$99,905.11 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { SWAIN MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$90,900.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE | 1 | \$89,920.59 | 0.13\% | 0 | \$0.00 | NA | 0 |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TEAM ONE CREDIT UNION | 1 | \$89,775.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 5 | \$477,145.30 | 0.71\% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$100,800.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$409,715.73 | 0.61\% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$187,823.84 | 0.28\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$202,800.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$97,907.02 | 0.15\% | 0 | \$0.00 | NA | 0 |
| TRUMARK <br> FINANCIAL CREDIT UNION | 1 | \$107,098.28 | 0.16\% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$107,899.97 | 0.16\% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$103,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { UNITED COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$286,396.12 | 0.43\% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 5 | \$466,588.53 | 0.7\% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$91,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$86,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 1 | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { VILLAGE MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$189,746.98 | 0.28\% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$570,910.70 | 0.85\% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 2 | \$196,710.18 | 0.29\% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |

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|  | WESCOM CREDIT UNION | 1 | \$99,823.06 | 0.15\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 4 | \$385,509.67 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION | 1 | \$104,750.30 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,912.31 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 107 | \$10,232,089.05 | 15.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 693 | \$67,223,110.00 | 100\% | 3 | \$299,390.88 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MDG0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$114,898.54 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$119,462.94 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 6 | \$697,545.19 | 1.37\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$124,781.48 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,448.42 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 2 | \$240,771.33 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST | 1 | \$115,889.93 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$227,817.72 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 2 | \$232,286.54 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 34 | \$4,009,817.51 | 7.85\% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK | 1 | \$111,891.07 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 5 | \$591,282.61 | 1.16\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 1 | \$120,388.40 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 4 | \$472,077.42 | 0.92\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 3 | \$341,784.49 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$113,891.83 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK <br> COMMUNITY CREDIT <br> UNION | 2 | \$234,270.05 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$356,012.85 | 0.7\% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK | 1 | \$111,200.00 | 0.22\% | 0 | \$0.00 | NA | 0 |

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| CARROLLTON BANK | 3 | \$347,896.32 | 0.68\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL <br> LENDING, LLC | 3 | \$347,680.64 | 0.68\% | 0 | \$0.00 | NA | 0 |
| CENTRAL <br> MORTGAGE <br> COMPANY | 4 | \$473,188.75 | 0.93\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$228,400.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$120,391.06 | 0.24\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 7 | \$824,857.66 | 1.61\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$233,646.04 | 0.46\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST <br> NATIONAL BANK | 3 | \$354,423.96 | 0.69\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 8 | \$942,698.70 | 1.85\% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$124,950.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$110,297.75 | 0.22\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CITIZENS UNION } \\ & \text { SAVINGS BANK } \end{aligned}$ | 1 | \$110,080.79 | 0.22\% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,494.48 | 0.23\% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$119,228.19 | 0.23\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { COASTLINE } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK \& TRUST CO. | 1 | \$114,791.51 | 0.22\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$113,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CONSUMERS } \\ & \text { COOPERATIVE } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$120,490.98 | 0.24\% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$111,401.62 | 0.22\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,200.00 | 0.24\% | 0 | \$0.00 | NA | 0 |

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| CUMANET, LLC | 1 | \$120,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 2 | \$233,583.46 | 0.46\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,579.82 | 0.91\% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$120,385.66 | 0.24\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 1 | \$115,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,047.05 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD DEDICATED CHANNEL | 29 | \$3,379,716.19 | 6.62\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 2 | \$229,465.04 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$360,186.28 | 0.71\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$119,993.95 | 0.23\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$595,526.68 | 1.17\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$227,982.44 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,900.30 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$232,440.88 | 0.46\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 2 | \$226,297.76 | 0.44\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$811,847.45 | 1.59\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$350,887.08 | 0.69\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$111,550.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,902.95 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$118,895.01 | 0.23\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,085.89 | 0.24\% | 0 | \$0.00 | NA | 0 |

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| FIRST NATIONAL BANK OF OMAHA | 6 | \$685,064.54 | 1.34\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|l} \text { FIRST PEOPLES } \\ \text { COMMUNITY FCU } \\ \hline \end{array}$ | 1 | \$117,893.73 | 0.23\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$465,588.20 | 0.91\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$590,488.80 | 1.16\% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$229,675.25 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$461,906.88 | 0.9\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$717,492.85 | 1.4\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$123,638.13 | 0.24\% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$232,041.43 | 0.45\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,898.12 | 0.22\% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$465,137.16 | 0.91\% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$118,700.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$116,089.74 | 0.23\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$123,284.80 | 0.24\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$120,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { IRWIN UNION BANK } \\ & \text { AND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$340,589.07 | 0.67\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$115,095.85 | 0.23\% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$119,983.77 | 0.23\% | 0 | \$0.00 | NA | 0 |
| KEYSTONE <br> NAZARETH BANK \& TRUST | 3 | \$343,678.53 | 0.67\% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK \& TRUST | 1 | \$120,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,284.66 | 0.45\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS <br> NATIONAL BANK | 1 | \$118,289.05 | 0.23\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$339,796.46 | 0.67\% | 0 | \$0.00 | NA | 0 |

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| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$241,781.12 | 0.47\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAX FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.24\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$232,075.24 | 0.45\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$243,768.48 | 0.48\% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$717,834.11 | 1.41\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$116,094.96 | 0.23\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$118,150.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 1 | \$113,199.33 | 0.22\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> CLEARING <br> CORPORATION | 1 | \$109,898.12 | 0.22\% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$123,479.01 | 0.24\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,106.12 | 0.22\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$237,784.62 | 0.47\% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE <br> BANK, A <br> CO-OPERATIVE <br> BANK | 1 | \$115,164.88 | 0.23\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$464,685.96 | 0.91\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN <br> MORTGAGE | 1 | \$116,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |

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| COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NRL FEDERAL CREDIT UNION | 2 | \$243,993.01 | 0.48\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$119,391.97 | 0.23\% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$124,629.46 | 0.24\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$345,678.07 | 0.68\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$117,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$117,626.95 | 0.23\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$119,888.86 | 0.23\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$824,624.86 | 1.61\% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$121,200.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l\|} \hline \text { PLANTATION } \\ \text { FEDERAL BANK } \\ \hline \end{array}$ | 1 | \$118,140.93 | 0.23\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$360,772.28 | 0.71\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$360,171.40 | 0.71\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 1 | \$114,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$234,982.16 | 0.46\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,913.12 | 0.23\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$124,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$109,800.56 | 0.21\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,739.69 | 0.44\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 2 | \$238,459.42 | 0.47\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$114,893.49 | 0.22\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$119,186.79 | 0.23\% | 0 | \$0.00 | NA | 0 |

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|  | BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SPC COOPERATIVE <br> CREDIT UNION | 1 | $\$ 110,000.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | WAYNE BANK AND TRUST COMPANY | 1 | \$117,871.35 | 0.23\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESCOM CREDIT UNION | 1 | \$117,281.76 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$123,385.61 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,636.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$118,887.09 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,985.86 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 64 | \$7,428,767.69 | 14.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 438 | \$51,190,618.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MDH8 | ABBEVILLE <br> BUILDING AND LOAN <br> ASSOCIATION | 2 | \$282,441.21 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,873.81 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 2 | \$270,948.81 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 1 | \$148,861.99 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL | 1 | \$125,031.25 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 2 | \$253,769.18 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$263,974.59 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$146,580.79 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$129,876.64 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$985,907.72 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$127,678.73 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,150.65 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { AMERIHOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$141,100.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$149,543.45 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 3 | \$425,674.75 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  |  | 39 | \$5,350,533.75 | 6.04\% | 0 | \$0.00 | NA | 0 |

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| ASSOCIATED BANK, NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AUBURNBANK | 1 | \$139,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,518,391.56 | 1.71\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$530,222.50 | 0.6\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$686,464.53 | 0.77\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$126,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 3 | \$391,898.33 | 0.44\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$265,125.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { BLACKHAWK } \\ & \text { COMMUNITY CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$270,776.48 | 0.31\% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$142,371.17 | 0.16\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$673,760.97 | 0.76\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$268,768.02 | 0.3\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,212,496.74 | 1.37\% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$129,885.30 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CFCU COMMUNITY } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$135,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$146,367.56 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$137,862.87 | 0.16\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CHEVY CHASE } \\ & \text { BANK, FSB - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 10 | \$1,388,361.50 | 1.57\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 5 | \$674,619.81 | 0.76\% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$148,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$289,665.70 | 0.33\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 7 | \$979,432.85 | 1.11\% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$146,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$123,282.08 | 0.14\% | 0 | \$0.00 | NA | 0 |

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|  | CITIZENS UNION <br> SAVINGS BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CITIZENSFIRST <br> CREDIT UNION | 2 | $\$ 258,254.72$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 00

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| FINANCIAL <br> PARTNERS CREDIT UNION | 1 | \$127,503.90 | 0.14\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST AMERICAN CREDIT UNION | 4 | \$525,139.57 | 0.59\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$678,556.24 | 0.77\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$136,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$683,109.14 | 0.77\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$139,373.88 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$132,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,883.30 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$147,875.00 | 0.17\% | 1 | \$145,124.17 | NA | 0 |
| FIRST GUARANTY <br> BANK | 1 | \$140,414.73 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$277,110.28 | 0.31\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE <br> FINANCIAL <br> CORPORATION | 2 | \$253,580.80 | 0.29\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$399,523.43 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$549,315.05 | 0.62\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$288,442.05 | 0.33\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$142,371.17 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$272,224.70 | 0.31\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$937,149.07 | 1.06\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$133,878.86 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,241,223.57 | 1.4\% | 0 | \$0.00 | NA | 0 |
|  | 8 | \$1,091,907.17 | 1.23\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | FIRST UNITED BANK |  |  |  |  |  |  |
|  | FIRSTBANK PUERTO <br> RICO | 2 | $\$ 139,867.17$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 00

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| LAKE MORTGAGE COMPANY INC. | 2 | \$273,649.31 | 0.31\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY SAVINGS BANK, FSB | 1 | \$127,878.55 | 0.14\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS <br> NATIONAL BANK | 1 | \$142,065.72 | 0.16\% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 2 | \$254,763.63 | 0.29\% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$288,782.37 | 0.33\% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$134,874.97 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$147,591.17 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$563,367.42 | 0.64\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 4 | \$568,556.76 | 0.64\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK <br> VALLEY FEDERAL <br> CREDIT UNION | 1 | \$139,192.55 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$143,406.27 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,794,775.13 | 2.03\% | 1 | \$134,256.16 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 1 | \$148,662.18 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$140,722.67 | 0.16\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$264,750.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED | 14 | \$1,933,922.93 | 2.18\% | 0 | \$0.00 | NA | 0 |

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| CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 1 | \$148,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 3 | \$429,999.27 | 0.49\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$544,052.24 | 0.61\% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$283,558.78 | 0.32\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT | 1 | \$130,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { OLD SECOND } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 1 | \$143,273.48 | 0.16\% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$139,873.43 | 0.16\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$547,889.13 | 0.62\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 22 | \$2,965,102.38 | 3.35\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$268,120.36 | 0.3\% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$132,826.86 | 0.15\% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$287,433.54 | 0.32\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$286,867.16 | 0.32\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { POTLATCH NO. } 1 \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$273,360.34 | 0.31\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 2 | \$289,350.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { PRIMEWEST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$281,936.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$124,767.83 | 0.14\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$260,754.47 | 0.29\% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r|}\hline & \begin{array}{l}\text { ROCKY MOUNTAIN } \\ \text { MORTGAGE } \\ \text { COMPANY }\end{array} & 1 & \$ 145,150.00 & 0.16 \% & 0 & \$ 0.00 & \mathrm{NA} & 0 \\ \hline & \begin{array}{l}\text { S\&T BANK }\end{array} & \begin{array}{l}\text { SAVINGS BANK OF } \\ \text { DANBURY }\end{array} & 1 & \$ 139,870.33 & 0.16 \% & 0 & \$ 0.00 & \mathrm{NA}\end{array}\right) 0$

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|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$132,876.81 | 0.15\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$141,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 3 | \$421,403.02 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$144,104.26 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { TRUMARK } \\ & \text { FINANCIAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$280,865.69 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION | 3 | \$406,044.46 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$138,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,900.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK | 1 | \$125,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK | 1 | \$134,600.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 1 | \$141,233.50 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 1 | \$143,866.62 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$272,047.92 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$814,897.47 | 0.92\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$125,483.67 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION UNION | 1 | \$135,638.05 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 3 | \$409,970.62 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION | 1 | \$126,952.89 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$139,870.33 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$670,827.95 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 115 | \$15,756,933.26 | 17.77\% | 1 | \$132,963.59 | NA | 0 |
| Total |  | 649 | \$88,601,669.08 | 100\% | 3 | \$412,343.92 |  | 0 |
| 31412MDJ4 | $\begin{aligned} & \text { ADDISON AVENUE } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$300,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$681,582.49 | 0.81\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALASKA USA <br> FEDERAL CREDIT <br> UNION | 2 | \$529,075.69 | 0.63\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 1 | \$152,761.77 | 0.18\% | 0 | \$0.00 | NA | 0 |
| AMARILLO <br> NATIONAL BANK | 2 | \$311,724.73 | 0.37\% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 5 | \$1,174,291.44 | 1.4\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,273,504.05 | 1.51\% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$269,510.61 | 0.32\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$544,950.00 | 0.65\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$2,019,906.19 | 2.4\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$2,409,939.65 | 2.86\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$397,703.13 | 0.47\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$315,810.32 | 0.38\% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$169,842.55 | 0.2\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$258,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$275,600.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,038,975.30 | 1.23\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,007,861.93 | 1.2\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$624,900.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$676,371.37 | 0.8\% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 2 | \$450,536.22 | 0.54\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 3 | \$957,404.31 | 1.14\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 2 | \$537,407.22 | 0.64\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST <br> NATIONAL BANK | 1 | \$235,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$188,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |

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| CITIZENS FIRST WHOLESALE MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,482,442.09 | 2.95\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$221,353.58 | 0.26\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$284,748.55 | 0.34\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$169,200.08 | 0.2\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRST BANK DBA } \\ & \text { FIRST BANK } \\ & \text { MORTGAGE } \end{aligned}$ | 6 | \$1,247,668.09 | 1.48\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS <br> BANK \& TRUST <br> COMPANY OF SC | 3 | \$589,125.47 | 0.7\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$375,668.26 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$224,791.60 | 0.27\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,514,358.02 | 1.8\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT <br> MORTGAGE <br> CORPORATION | 1 | \$174,833.95 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$174,900.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,308.10 | 0.26\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 4 | \$964,877.95 | 1.15\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$314,378.53 | 0.37\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,511,157.75 | 5.36\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$669,270.46 | 0.8\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$514,701.20 | 0.61\% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$912,837.69 | 1.08\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$264,960.26 | 0.31\% | 0 | \$0.00 | NA | 0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{l}\text { GUILD MORTGAGE } \\ \text { COMPANY }\end{array} & & & & & & \\ \hline & \text { HOMESTREET BANK } & 5 & \$ 1,119,631.23 & 1.33 \% & 0 & \$ 0.00 & \mathrm{NA}\end{array}\right) 0$

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|  | RABOBANK, N.A. | 1 | \$269,510.52 | 0.32\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REDSTONE FEDERAL CREDIT UNION | 3 | \$738,698.43 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$781,691.92 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,911,455.07 | 2.27\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$614,049.61 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN | 2 | \$509,727.68 | 0.61\% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION | 1 | \$226,549.94 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$183,038.37 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION | 4 | \$729,837.22 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 2 | \$304,214.49 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { TOPLINE FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$222,793.46 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$209,805.50 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION | 1 | \$175,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK <br> FINANCIAL CREDIT <br> UNION | 2 | \$338,686.02 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION | 1 | \$166,028.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$183,829.58 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 1 | \$238,783.94 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$166,700.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,042,125.79 | 2.43\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK | 1 | \$219,791.25 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 108 | \$23,396,175.72 | 27.77\% | 1 | \$404,749.87 | NA | 0 |
| Total |  | 380 | \$84,161,895.71 | 100\% | 2 | \$817,592.35 |  | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MDK1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$494,514.28 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$302,812.40 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 2 | \$306,514.39 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$152,955.03 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$155,653.59 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO <br> NATIONAL BANK | 1 | \$169,676.56 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 2 | \$319,503.90 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$639,598.42 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 3 | \$481,511.67 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 13 | \$2,106,271.14 | 2.71\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 7 | \$1,110,020.27 | 1.43\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 3 | \$478,652.52 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD | 1 | \$150,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 2 | \$336,234.52 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON | 2 | \$319,406.15 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE <br> BANK | 2 | \$330,086.51 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$632,347.40 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION | 1 | \$149,426.21 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$791,128.81 | 1.02\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$168,589.89 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK | 1 | \$170,841.62 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$149,521.06 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK | 1 | \$173,539.11 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION | 2 | \$307,226.73 | 0.4\% | 0 | \$0.00 | NA | 0 |

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| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 20 | \$3,223,556.32 | 4.16\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHITTENDEN TRUST COMPANY | 1 | \$168,454.05 | 0.22\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,870,452.49 | 3.7\% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$148,679.22 | 0.19\% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$150,363.95 | 0.19\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK \& TRUST CO. | 1 | \$151,731.06 | 0.2\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST <br> CREDIT UNION OF FLORIDA | 2 | \$318,187.44 | 0.41\% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$322,700.85 | 0.42\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 3 | \$455,716.86 | 0.59\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,083,415.62 | 2.69\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$168,743.56 | 0.22\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$792,051.83 | 1.02\% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$171,836.62 | 0.22\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$505,462.77 | 0.65\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,164.12 | 0.19\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$169,838.70 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD DEDICATED CHANNEL | 25 | \$3,989,204.81 | 5.14\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$151,242.41 | 0.19\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$165,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |

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| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$490,059.64 | 0.63\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CITIZENS BANK NA | 1 | \$163,248.65 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$334,682.14 | 0.43\% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT <br> FEDERAL CREDIT UNION | 1 | \$160,080.16 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,645,869.86 | 2.12\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$154,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,686.44 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$167,248.67 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$164,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,157.39 | 0.19\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$802,072.32 | 1.03\% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$172,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$489,941.57 | 0.63\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$336,856.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \end{aligned}$ | 4 | \$630,851.98 | 0.81\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$469,281.55 | 0.6\% | 0 | \$0.00 | NA | 0 |
| FREEDOM <br> MORTGAGE CORP. | 1 | \$157,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,104,965.54 | 1.42\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$324,453.51 | 0.42\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,841.62 | 0.22\% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$168,440.02 | 0.22\% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$155,855.51 | 0.2\% | 0 | \$0.00 | NA | 0 |

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| GREAT WISCONSIN CREDIT UNION | 1 | \$151,859.22 | 0.2\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$325,846.77 | 0.42\% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,158.96 | 0.21\% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,271,765.33 | 1.64\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$488,893.30 | 0.63\% | 0 | \$0.00 | NA | 0 |
| GULF WINDS <br> FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 3 | \$494,047.17 | 0.64\% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$158,700.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$313,150.37 | 0.4\% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$151,859.21 | 0.2\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$326,845.32 | 0.42\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$321,621.96 | 0.41\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$169,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$155,195.27 | 0.2\% | 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING CORPORATION | 1 | \$164,492.83 | 0.21\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$315,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$158,856.26 | 0.2\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$306,715.65 | 0.4\% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,346.70 | 0.2\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL | 2 | \$323,400.19 | 0.42\% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$167,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK \& TRUST | 2 | \$309,748.27 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$318,312.19 | 0.41\% | 0 | \$0.00 | NA | 0 |

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|  | LAKE MORTGAGE <br> COMPANY INC. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | LEADER MORTGAGE <br> COMPANY INC. | 1 | $\$ 150,000.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 00

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 5 | \$800,500.00 | 1.03\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW REPUBLIC SAVINGS BANK | 1 | \$152,358.76 | 0.2\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO <br> INVESTMENT COMPANY | 1 | \$156,750.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$159,858.83 | 0.21\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$149,857.67 | 0.19\% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$318,647.94 | 0.41\% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$149,864.40 | 0.19\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$334,920.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$149,861.08 | 0.19\% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$157,553.94 | 0.2\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$802,793.54 | 1.03\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$336,641.62 | 0.43\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$2,761,789.39 | 3.56\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,582.15 | 0.2\% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$155,278.44 | 0.2\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,439,604.71 | 1.86\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 1 | \$167,844.40 | 0.22\% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST <br> MORTGAGE <br> CORPORATION | 3 | \$514,023.27 | 0.66\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,603.17 | 0.2\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$468,853.56 | 0.6\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$483,000.00 | 2.1\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$400,137.94 | 1.74\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { HARTFORD FUNDING } \\ & \text { LTD. } \end{aligned}$ | 1 | \$349,675.84 | 1.52\% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 11 | \$4,265,491.02 | 18.54\% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$311,711.02 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND <br> MORTGAGE CORP. | 2 | \$557,500.00 | 2.42\% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.81\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$325,000.00 | 1.41\% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$416,568.98 | 1.81\% | 0 | \$0.00 | NA | 0 |
|  | S\&T BANK | 1 | \$179,120.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$324,000.00 | 1.41\% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,107,677.68 | 4.81\% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$415,442.73 | 1.81\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 2 | \$466,567.46 | 2.03\% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK | 1 | \$344,680.46 | 1.5\% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$319,564.26 | 1.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$6,574,630.54 | 28.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$23,006,781.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MDM7 | AMARILLO NATIONAL BANK | 6 | \$1,352,029.01 | 12.03\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 6 | \$1,597,196.72 | 14.21\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,186.12 | 2.1\% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,387,381.53 | 12.34\% | 0 | \$0.00 | NA | 0 |

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|  | AMERICAN NATIONAL BANK, TERRELL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANCORPSOUTH BANK | 4 | \$982,730.13 | 8.74\% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK | 1 | \$179,829.20 | 1.6\% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$239,772.27 | 2.13\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$251,522.41 | 2.24\% | 0 | \$0.00 | NA | 0 |
|  | GECU | 1 | \$187,821.62 | 1.67\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 2 | \$412,322.47 | 3.67\% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE | 3 | \$750,050.11 | 6.67\% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$183,825.41 | 1.64\% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC. | 1 | \$404,615.72 | 3.6\% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$559,130.87 | 4.97\% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$460,849.51 | 4.1\% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$315,000.00 | 2.8\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 4 | \$988,522.30 | 8.79\% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 1.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$554,232.86 | 4.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$11,243,018.26 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MDN5 | ABBEVILLE <br> BUILDING AND LOAN <br> ASSOCIATION | 1 | \$340,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$546,012.77 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,157,859.88 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 2 | \$383,340.15 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 2 | \$442,800.74 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,284,339.66 | 0.3\% | 0 | \$0.00 | NA | 0 |

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|  | ALASKA USA <br>  <br>  <br> FEDERAL CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ALPINE BANK OF <br> ILLINOIS | 4 | $\$ 879,448.57$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 00

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| BANK-FUND STAFF <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKERS <br> FINANCIAL GROUP INC. | 1 | \$181,750.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$196,800.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$878,305.20 | 0.21\% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$452,570.18 | 0.11\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,651,328.38 | 0.39\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$400,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { BLC BANK, } \\ \text { NATIONAL } \\ \text { ASSOCIATION } \\ \hline \end{array}$ | 1 | \$209,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 33 | \$8,580,256.52 | 2.01\% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$304,300.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 2 | \$634,542.19 | 0.15\% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$399,620.46 | 0.09\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$1,037,292.40 | 0.24\% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 3 | \$1,002,065.13 | 0.23\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL | 3 | \$832,315.70 | 0.2\% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$242,250.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,863,124.93 | 0.44\% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE <br> FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$277,742.52 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$206,812.86 | 0.05\% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$734,742.36 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - | 88 | \$26,823,746.67 | 6.29\% | 0 | \$0.00 | NA | 0 |

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|  | DEDICATED <br> CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHITTENDEN TRUST <br> COMPANY | 6 | $\$ 1,494,226.40$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 00

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| DESERT HILLS BANK | 1 | \$178,785.63 | 0.04\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 35 | \$8,796,820.96 | 2.06\% | 1 | \$236,562.70 | NA | 0 |
| DIME BANK | 1 | \$250,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA <br> FEDERAL CREDIT UNION | 1 | \$196,578.30 | 0.05\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,279,288.78 | 0.53\% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$262,756.41 | 0.06\% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$304,116.76 | 0.07\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,078,232.13 | 0.25\% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 4 | \$921,649.07 | 0.22\% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$229,792.07 | 0.05\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,667,724.77 | 0.39\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIDELITY } \\ & \text { CO-OPERATIVE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$374,862.41 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$427,416.62 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 51 | \$12,252,151.27 | 2.87\% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$385,508.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$205,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 11 | \$2,701,954.80 | 0.63\% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 3 | \$896,478.11 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$664,144.02 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$456,088.45 | 0.11\% | 0 | \$0.00 | NA | 0 |

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| FIRST FINANCIAL CREDIT UNION | 1 | \$291,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST GUARANTY <br> BANK | 1 | \$198,136.22 | 0.05\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN <br> BANK | 3 | \$851,858.28 | 0.2\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 42 | \$10,579,015.09 | 2.48\% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$175,359.69 | 0.04\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT <br> MORTGAGE <br> CORPORATION | 8 | \$1,780,262.91 | 0.42\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,190,818.23 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,031,643.52 | 0.24\% | 1 | \$269,738.36 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$239,072.94 | 0.06\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK ALASKA | 7 | \$1,677,523.06 | 0.39\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$456,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF HARTFORD | 2 | \$383,644.34 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 13 | \$3,264,953.47 | 0.77\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$296,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$2,648,200.03 | 0.62\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$211,798.85 | 0.05\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,160,174.46 | 0.51\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 2 | \$722,823.15 | 0.17\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 8 | \$2,310,904.03 | 0.54\% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$192,488.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| FREEDOM <br> MORTGAGE CORP. | 1 | \$175,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 89 | \$26,689,521.81 | 6.26\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,524,681.28 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$382,162.53 | 0.09\% | 0 | \$0.00 | NA | 0 |

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|  | GILPIN FINANCIAL <br> SERVICES, INC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GOLDEN FIRST <br> MORTGAGE <br> CORPORATION | 1 | $\$ 348,600.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | ILLINOIS NATIONAL <br> BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ILLINOIS STATE <br> POLICE FEDERAL <br> CREDIT UNION | 1 | $\$ 222,055.23$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 00

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| MAX FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MECHANICS <br> SAVINGS BANK | 4 | \$919,061.21 | 0.22\% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST <br> MORTGAGE, LLC | 1 | \$227,788.83 | 0.05\% | 0 | \$0.00 | NA | 0 |
| MEMBERS <br> MORTGAGE <br> SERVICES, LLC | 1 | \$275,238.60 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$680,373.65 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MERIWEST <br> MORTGAGE <br> COMPANY, LLC | 3 | \$1,001,428.80 | 0.23\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$868,342.65 | 0.2\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$433,905.69 | 0.1\% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$710,034.84 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 46 | \$12,374,402.17 | 2.9\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$778,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$620,350.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| MORRILL \& JANES BANK AND TRUST COMPANY | 2 | \$365,157.52 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC. | 8 | \$1,964,434.33 | 0.46\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$191,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$222,188.97 | 0.05\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$395,321.72 | 0.09\% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL | 3 | \$646,758.33 | 0.15\% | 0 | \$0.00 | NA | 0 |

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| CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$254,150.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 15 | \$3,424,566.67 | 0.8\% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$628,388.90 | 0.15\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$187,834.13 | 0.04\% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$209,800.74 | 0.05\% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE <br> BANK, A <br> CO-OPERATIVE <br> BANK | 2 | \$531,451.16 | 0.12\% | 0 | \$0.00 | NA | 0 |
| NORTHWEST <br> FEDERAL CREDIT <br> UNION | 1 | \$299,131.11 | 0.07\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 7 | \$1,702,731.86 | 0.4\% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$237,779.57 | 0.06\% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 13 | \$3,772,930.12 | 0.88\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$390,208.28 | 0.09\% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$446,161.80 | 0.1\% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$783,346.09 | 0.18\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { OLD SECOND } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$180,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { OLDE CYPRESS } \\ & \text { COMMUNITY BANK } \end{aligned}$ | 2 | \$402,631.17 | 0.09\% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 2 | \$414,793.15 | 0.1\% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES <br> CREDIT UNION | 1 | \$232,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,780.81 | 0.05\% | 0 | \$0.00 | NA | 0 |

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| PARK BANK | 1 | \$323,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PATELCO CREDIT UNION | 5 | \$1,535,081.15 | 0.36\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$845,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 75 | \$20,034,039.19 | 4.7\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$339,580.84 | 0.08\% | 0 | \$0.00 | NA | 0 |
| PEOPLES <br> NEIGHBORHOOD <br> BANK | 1 | \$176,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 2 | \$534,709.18 | 0.13\% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$360,130.03 | 0.08\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$3,954,165.30 | 0.93\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 <br> FEDERAL CREDIT UNION | 2 | \$449,577.62 | 0.11\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 2 | \$645,113.77 | 0.15\% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$199,814.76 | 0.05\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 1 | \$196,812.17 | 0.05\% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$200,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$186,826.80 | 0.04\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 16 | \$4,827,113.84 | 1.13\% | 0 | \$0.00 | NA | 0 |
| RED ROCKS CREDIT UNION | 1 | \$206,538.80 | 0.05\% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$459,821.42 | 0.11\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,338,162.49 | 0.31\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$498,689.93 | 0.12\% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL <br> BANK | 1 | \$204,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,004,904.60 | 0.24\% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$190,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$743,226.91 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$1,434,061.09 | 0.34\% | 0 | \$0.00 | NA | 0 |

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|  | SAN FRANCISCO <br> FIRE CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SAVINGS BANK OF <br> DANBURY | 3 | $\$ 893,993.45$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | THE CALIFORNIA <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| THE NATIONAL <br> BANK OF <br> INDIANAPOLIS | 2 | $\$ 676,656.52$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | TIERONE BANK | 4 | $\$ 1,163,017.40$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,661,199.89 | 0.39\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 5 | \$1,308,444.43 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$239,777.71 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 19 | \$5,101,508.21 | 1.2\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 3 | \$643,529.16 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION | 1 | \$187,331.03 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 3 | \$814,045.34 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 210 | \$52,257,800.31 | 11.92\% | 2 | \$535,794.16 | NA | 0 |
| Total |  | 1,635 | \$427,896,619.00 | 100\% | 6 | \$1,534,864.44 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MDP0 | ARVEST MORTGAGE COMPANY | 31 | \$1,966,130.71 | 9.55\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 14 | \$764,182.00 | 3.71\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 2 | \$159,929.42 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$118,453.89 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$143,670.38 | 0.7\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 86 | \$6,064,813.58 | 29.47\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 134 | \$8,439,721.13 | 41.01\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 7 | \$423,737.61 | 2.06\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$83,859.84 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$2,416,353.59 | 11.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 315 | \$20,580,852.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MDQ8 | ARVEST MORTGAGE COMPANY | 21 | \$2,061,787.21 | 6.57\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 12 | \$1,183,255.78 | 3.77\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { MORTGAGE } \\ \text { VENTURES, LLC } \\ \hline \end{array}$ | 4 | \$361,619.39 | 1.15\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$105,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST NATIONAL <br> BANK OF OMAHA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$96,563.73 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 125 | \$12,337,156.01 | 39.32\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 105 | \$10,170,737.66 | 32.42\% | 1 | \$91,587.05 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 6 | \$572,426.84 | 1.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$4,484,775.99 | 14.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 321 | \$31,373,822.61 | 100\% | 1 | \$91,587.05 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MDR6 | ARVEST MORTGAGE COMPANY | 15 | \$1,752,433.13 | 7.68\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 6 | \$700,490.07 | 3.07\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 3 | \$367,629.18 | 1.61\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$228,290.95 | 1\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,380,243.90 | 36.72\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 63 | \$7,396,494.42 | 32.41\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$242,888.85 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$119,190.42 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$3,748,433.08 | 15.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 196 | \$22,936,094.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MDS4 | ARVEST MORTGAGE COMPANY | 15 | \$2,074,991.06 | 5.17\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 8 | \$1,113,572.90 | 2.77\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 1 | \$142,867.56 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$147,862.92 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \\ & \hline \end{aligned}$ | 3 | \$406,629.19 | 1.01\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 135 | \$18,663,014.89 | 46.5\% | 1 | \$138,833.37 | NA | 0 |
|  |  | 77 | \$10,533,452.98 | 26.25\% | 1 | \$134,075.82 | NA | 0 |

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|  | Unavailable | 67 | \$10,849,724.72 | 27.91\% | 1 | \$161,735.11 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 238 | \$38,450,797.00 | 100\% | 4 | \$618,876.48 |  | 1 | \$ |
| 31412MDV7 | CITIMORTGAGE, INC. | 1 | \$415,184.56 | 6.91\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,233,642.44 | 20.54\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,316,549.64 | 21.92\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON MUTUAL BANK | 1 | \$415,890.16 | 6.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$2,624,363.14 | 43.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$6,005,629.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MDW5 | CITIMORTGAGE, INC. | 3 | \$639,474.56 | 4.99\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$547,404.37 | 4.27\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,128,299.52 | 32.21\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$192,129.98 | 1.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$7,309,640.03 | 57.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$12,816,948.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MDX3 | ARVEST MORTGAGE COMPANY | 14 | \$3,833,478.74 | 1.74\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 11 | \$2,691,627.29 | 1.22\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 20 | \$5,287,319.15 | 2.4\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 1 | \$196,839.56 | 0.09\% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN BANK, SSB | 10 | \$2,679,008.48 | 1.21\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 433 | \$113,389,733.58 | 51.4\% | 5 | \$1,222,077.58 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 113 | \$28,310,771.16 | 12.83\% | 0 | \$0.00 | NA | 0 |  |
|  | STAR FINANCIAL GROUP, INC. | 4 | \$1,026,702.90 | 0.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 248 | \$64,190,859.14 | 28.64\% | 1 | \$290,486.70 | NA | 0 |  |
| Total |  | 854 | \$221,606,340.00 | 100\% | 6 | \$1,512,564.28 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MDY1 |  | 3 | \$230,024.23 | 3.09\% | 0 | \$0.00 | NA | 0 |  |

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|  | BANCO BILBAO <br> VIZCAYA <br> ARGENTARIA <br> PUERTO RICO |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |

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|  | CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHITTENDEN TRUST <br> COMPANY | 1 | $\$ 74,940.02$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 00

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| FIRST COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$241,959.23 | 1.07\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$76,936.89 | 0.34\% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT <br> FEDERAL CREDIT UNION | 1 | \$75,939.22 | 0.34\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$126,659.11 | 0.56\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$81,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,950.93 | 0.25\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$57,668.84 | 0.26\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$55,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$173,154.84 | 0.77\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$198,157.53 | 0.88\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$239,978.40 | 1.07\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$49,956.95 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$79,931.12 | 0.35\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,835.33 | 0.35\% | 0 | \$0.00 | NA | 0 |
| HANNIBAL <br> NATIONAL BANK | 1 | \$63,944.90 | 0.28\% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$128,589.19 | 0.57\% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$84,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$82,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$67,900.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$98,600.00 | 0.44\% | 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING CORPORATION | 1 | \$67,944.26 | 0.3\% | 0 | \$0.00 | NA | 0 |

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| MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$128,930.26 | 0.57\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$101,454.50 | 0.45\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 10 | \$720,601.17 | 3.2\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$300,873.10 | 1.34\% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 3 | \$183,938.67 | 0.82\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$94,167.19 | 0.42\% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST <br> MORTGAGE <br> CORPORATION | 1 | \$80,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,800.00 | 0.7\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 1 | \$55,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$232,770.77 | 1.03\% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,839.82 | 0.31\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 5 | \$318,966.89 | 1.42\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$185,243.73 | 0.82\% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$16,900.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW <br> EMPLOYEES CREDIT UNION | 10 | \$570,021.46 | 2.53\% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, | 1 | \$73,646.54 | 0.33\% | 0 | \$0.00 | NA | 0 |

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|  | BOEING EMPLOYEES <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CARROLLTON BANK | 1 | $\$ 113,000.00$ | $0.63 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONSON SAVINGS BANK | 2 | \$355,319.77 | 1.98\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$137,600.00 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK | 1 | \$157,896.12 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST | 1 | \$129,427.50 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A. | 1 | \$171,627.74 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION | 4 | \$516,238.74 | 2.88\% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$349,300.48 | 1.95\% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY | 1 | \$99,559.61 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK | 1 | \$348,532.74 | 1.95\% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$417,000.00 | 2.33\% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$399,121.38 | 2.23\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { TEMPE SCHOOLS } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$173,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION | 1 | \$54,100.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$126,435.19 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$415,718.51 | 2.32\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 3 | \$819,043.60 | 4.57\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$99,500.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,146,195.93 | 11.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 99 | \$17,908,358.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412ME38 | ABACUS FEDERAL SAVINGS BANK | 1 | \$279,429.07 | 1.2\% | 0 | \$0.00 | NA | 0 |

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| ABBEVILLE <br> BUILDING AND LOAN ASSOCIATION | 3 | \$291,597.16 | 1.25\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,500.00 | 1.02\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 2 | \$267,367.66 | 1.14\% | 0 | \$0.00 | NA | 0 |
| AMARILLO <br> NATIONAL BANK | 1 | \$51,893.97 | 0.22\% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$160,412.27 | 0.69\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,563.06 | 0.61\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 2 | \$147,264.70 | 0.63\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$169,647.16 | 0.73\% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$144,507.35 | 0.62\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$805,907.70 | 3.45\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$64,865.46 | 0.28\% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$202,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$53,950.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$174,144.18 | 0.75\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$170,640.61 | 0.73\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$730,129.39 | 3.12\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE <br> BANK | 1 | \$55,200.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.88\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 2 | \$315,000.00 | 1.35\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 5 | \$508,491.05 | 2.18\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$50,290.39 | 0.22\% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$217,644.71 | 0.93\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$95,997.89 | 0.41\% | 0 | \$0.00 | NA | 0 |

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| CLINTON NATIONAL BANK | 1 | \$95,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLONIAL SAVINGS FA | 1 | \$73,502.70 | 0.31\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$151,063.23 | 0.65\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK \& TRUST CO. | 1 | \$379,201.64 | 1.62\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,765.61 | 1.25\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 2 | \$150,282.68 | 0.64\% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,138.95 | 0.6\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 10 | \$1,351,781.55 | 5.78\% | 0 | \$0.00 | NA | 0 |
| FINANCIAL <br> PARTNERS CREDIT <br> UNION | 1 | \$410,000.00 | 1.75\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$141,357.27 | 0.6\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$306,771.13 | 1.31\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$86,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,879.95 | 0.25\% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$64,863.44 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$258,218.08 | 1.1\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 2 | \$177,154.41 | 0.76\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$84,821.42 | 0.36\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 1 | \$120,749.55 | 0.52\% | 0 | \$0.00 | NA | 0 |

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|  | BANK OF OMAHA |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST PEOPLES <br> COMMUNITY FCU | 1 | $\$ 110,000.00$ | $0.47 \%$ | 0 | $\$ 0.00$ | NA | 00

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| COMPANY - <br> DEDICATED CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$267,401.76 | 1.14\% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,773.10 | 0.46\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,747.89 | 0.51\% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW <br> FEDERAL CREDIT UNION | 1 | \$169,951.14 | 0.73\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$93,808.33 | 0.4\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,630.93 | 0.77\% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$57,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$63,366.59 | 0.27\% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$453,332.20 | 1.94\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$154,844.89 | 0.66\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,022.02 | 0.57\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$83,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$106,176.46 | 0.45\% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY <br> BANK | 1 | \$188,500.00 | 0.81\% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$150,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$181,900.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$392,277.83 | 1.68\% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$70,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$57,732.04 | 0.25\% | 0 | \$0.00 | NA | 0 |

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|  | UMPQUA BANK | 1 | \$81,136.69 | 0.35\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$52,029.63 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 1 | \$80,100.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$323,168.06 | 1.38\% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 1 | \$104,782.67 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$71,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION | 1 | \$81,664.69 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$59,877.66 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 2 | \$153,085.88 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$3,972,678.80 | 17.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 185 | \$23,373,629.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412ME46 | ARVEST MORTGAGE COMPANY | 22 | \$2,992,795.19 | 10.76\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,925,013.23 | 17.71\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 90 | \$17,848,441.46 | 64.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,188,673.12 | 7.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 149 | \$27,954,923.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412ME53 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$119,587.37 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY | 26 | \$2,869,484.18 | 4.6\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 1 | \$106,873.30 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL <br> BANK OF OMAHA | 7 | \$949,828.09 | 1.52\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \\ & \hline \end{aligned}$ | 6 | \$820,763.13 | 1.32\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 197 | \$29,967,464.88 | 48.04\% | 0 | \$0.00 | NA | 0 |

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|  | PHH MORTGAGE CORPORATION | 128 | \$21,706,509.20 | 34.8\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$5,837,613.78 | 9.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 401 | \$62,378,123.93 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MEA2 | ARVEST MORTGAGE COMPANY | 10 | \$489,693.56 | 3.66\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 18 | \$945,370.94 | 7.07\% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB | 1 | \$71,340.01 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 9 | \$622,476.46 | 4.65\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,852,491.39 | 21.32\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 88 | \$4,899,006.34 | 36.62\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 4 | \$239,897.68 | 1.79\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$73,267.61 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$3,184,579.36 | 23.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 227 | \$13,378,123.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MEB0 | ARVEST MORTGAGE COMPANY | 2 | \$184,422.51 | 1.63\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 12 | \$1,151,684.61 | 10.16\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,908.74 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB | 3 | \$293,958.90 | 2.59\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 4 | \$412,469.59 | 3.64\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,146,326.46 | 18.93\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 26 | \$2,543,205.79 | 22.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$4,502,814.28 | 39.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 116 | \$11,340,790.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MEC8 | ARVEST MORTGAGE COMPANY | 1 | \$113,207.13 | 1.56\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 7 | \$823,366.32 | 11.34\% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$112,800.00 | 1.55\% | 0 | \$0.00 | NA | 0 |

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|  | FRANKLIN BANK, SSB | 1 | \$117,905.64 | 1.62\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE CORPORATION | 2 | \$229,901.63 | 3.17\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,531,472.87 | 21.1\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 15 | \$1,750,345.62 | 24.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$2,578,790.58 | 35.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 62 | \$7,257,789.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MED6 | ARVEST MORTGAGE COMPANY | 2 | \$265,274.07 | 1.92\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 9 | \$1,190,409.18 | 8.61\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$280,164.43 | 2.03\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION | 4 | \$518,694.12 | 3.75\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,828,356.37 | 20.45\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 14 | \$1,913,493.68 | 13.84\% | 1 | \$142,253.32 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$134,792.12 | 0.97\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON MUTUAL BANK | 1 | \$124,565.86 | 0.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$6,574,042.42 | 47.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 102 | \$13,829,792.25 | 100\% | 1 | \$142,253.32 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MEE4 | ARVEST MORTGAGE COMPANY | 3 | \$483,868.05 | 2.99\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 3 | \$659,628.96 | 4.08\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 6 | \$1,103,477.09 | 6.83\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,848,347.49 | 23.8\% | 1 | \$200,969.78 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,466,236.39 | 15.25\% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$732,209.00 | 4.53\% | 1 | \$182,733.79 | NA | 1 | \$ |
|  | Unavailable | 28 | \$6,873,015.55 | 42.52\% | 2 | \$383,849.93 | NA | 0 |  |
| Total |  | 72 | \$16,166,782.53 | 100\% | 4 | \$767,553.50 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31412MEF1 | ARVEST MORTGAGE COMPANY | 1 | \$163,200.00 | 1.63\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC. | 7 | \$1,123,406.48 | 11.2\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { MORTGAGE } \\ \text { VENTURES, LLC } \\ \hline \end{array}$ | 1 | \$150,000.00 | 1.5\% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT <br> MORTGAGE <br> COMPANY | 1 | \$170,500.00 | 1.7\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$155,191.27 | 1.55\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 6 | \$955,138.66 | 9.52\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 14 | \$2,270,109.98 | 22.63\% | 1 | \$147,088.50 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,124,008.95 | 11.21\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$166,319.26 | 1.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$3,752,029.69 | 37.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$10,029,904.29 | 100\% | 1 | \$147,088.50 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MEG9 | ARVEST MORTGAGE COMPANY | 3 | \$640,662.51 | 1.25\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 5 | \$995,384.06 | 1.94\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$775,539.76 | 1.51\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 8 | \$1,781,182.52 | 3.48\% | 1 | \$268,450.02 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 69 | \$18,331,360.61 | 35.79\% | 4 | \$1,334,988.78 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 9 | \$2,101,227.47 | 4.1\% | 1 | \$205,996.87 | NA | 1 |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$342,682.46 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$813,420.90 | 1.59\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 2 | \$602,266.82 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 97 | \$25,255,464.89 | 48.49\% | 1 | \$241,846.86 | NA | 0 |
| Total |  | 200 | \$51,639,192.00 | 100\% | 7 | \$2,051,282.53 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MEH7 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$179,800.00 | 0.29\% | 0 | \$0.00 | NA | 0 |

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| JERSEY, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$539,081.35 | 0.88\% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$127,507.65 | 0.21\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 1 | \$153,879.86 | 0.25\% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 5 | \$414,090.45 | 0.68\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,904.12 | 0.21\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { AMERIHOME } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$74,744.49 | 0.12\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$118,608.31 | 0.19\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$73,047.09 | 0.12\% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$138,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$2,387,821.72 | 3.91\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$130,950.28 | 0.21\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$297,600.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$141,950.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| CENTRAL <br> MORTGAGE <br> COMPANY | 1 | \$118,409.83 | 0.19\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$52,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$183,750.00 | 0.3\% | 1 | \$182,311.89 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$158,884.92 | 0.26\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$157,380.16 | 0.26\% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$119,913.15 | 0.2\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 1 | \$108,800.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 22 | \$2,674,036.19 | 4.38\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$85,970.00 | 0.14\% | 0 | \$0.00 | NA | 0 |

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| FIRST HERITAGE <br> FINANCIAL <br> CORPORATION | 1 | \$82,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE BANK | 2 | \$315,224.35 | 0.52\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$212,136.12 | 0.35\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,665.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$276,895.37 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 20 | \$2,647,520.48 | 4.34\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 8 | \$1,009,320.33 | 1.65\% | 0 | \$0.00 | NA | 0 |
| FREEDOM <br> MORTGAGE CORP. | 6 | \$913,074.98 | 1.5\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$400,899.10 | 0.66\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$214,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$185,858.46 | 0.3\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$177,864.56 | 0.29\% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$75,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$198,607.94 | 0.33\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$70,976.02 | 0.12\% | 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING CORPORATION | 1 | \$139,791.55 | 0.23\% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$205,643.40 | 0.34\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$415,385.36 | 0.68\% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$56,955.53 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$94,781.80 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,851.57 | 0.65\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$252,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |

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|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 9 | $\$ 1,021,821.41$ | $1.67 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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|  | UNITUS COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$125,901.71 | 0.21\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,909.45 | 0.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 230 | \$30,799,322.66 | 50.43\% | 6 | \$887,776.23 | NA | 3 | \$ |
| Total |  | 455 | \$61,072,525.67 | 100\% | 11 | \$1,851,975.05 |  | 6 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MEJ3 | BANCO SANTANDER PUERTO RICO | 31 | \$4,720,201.97 | 87.98\% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK | 1 | \$59,910.66 | 1.12\% | 0 | \$0.00 | NA | 0 |  |
|  | EMI EQUITY MORTGAGE, INC. | 1 | \$131,897.03 | 2.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$453,118.26 | 8.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$5,365,127.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MEK0 | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$47,962.55 | 1.19\% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$81,936.02 | 2.03\% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK | 1 | \$64,749.45 | 1.61\% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$62,950.85 | 1.56\% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE <br> FEDERAL CREDIT <br> UNION | 1 | \$80,687.00 | $2 \%$ | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$63,450.47 | 1.57\% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK | 1 | \$39,968.80 | 0.99\% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY | 1 | \$81,000.00 | 2.01\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \end{aligned}$ | 5 | \$275,414.57 | 6.84\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA | 4 | \$227,934.88 | 5.66\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.79\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK | 3 | \$190,628.40 | 4.73\% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION | 1 | \$38,290.00 | 0.95\% | 0 | \$0.00 | NA | 0 |  |

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| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$108,280.79 | 2.69\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARINE BANK MORTGAGE SERVICES | 1 | \$26,978.93 | 0.67\% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$146,285.80 | 3.63\% | 1 | \$69,480.35 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$129,644.07 | 3.22\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,939.20 | 2.08\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 4 | \$242,000.00 | 6.01\% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$54,014.64 | 1.34\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$80,290.36 | 1.99\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$195,385.40 | 4.85\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { PRIMEWEST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$162,935.49 | 4.04\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$172,853.59 | 4.29\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,014.85 | 1.12\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,652.65 | 1.51\% | 0 | \$0.00 | NA | 0 |
| THE <br> NORTHUMBERLAND <br> NATIONAL BANK | 1 | \$23,381.74 | 0.58\% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$127,605.81 | 3.17\% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$40,018.76 | 0.99\% | 0 | \$0.00 | NA | 0 |
| Unavailable | 16 | \$1,002,472.42 | 24.89\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 70 | \$4,028,727.49 | 100\% | 1 | \$69,480.35 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MEL8 | CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 2 | \$200,847.18 | 5.06\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD DEDICATED CHANNEL | 3 | \$300,186.39 | 7.57\% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA | 2 | \$186,848.87 | 4.71\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,780.69 | 2.24\% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP | 1 | \$94,851.33 | 2.39\% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE | 1 | \$94,000.00 | 2.37\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 4 | \$375,725.43 | 9.47\% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$203,699.73 | 5.14\% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION | 1 | \$86,938.59 | 2.19\% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK | 1 | \$94,355.74 | 2.38\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 4 | \$399,408.24 | 10.07\% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,848.87 | 2.49\% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC. | 1 | \$93,229.01 | 2.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$1,648,973.06 | 41.57\% | 1 | \$88,822.86 | NA | 0 |
| Total |  | 41 | \$3,966,693.13 | 100\% | 1 | \$88,822.86 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MEM6 | CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 2 | \$242,012.00 | 5.64\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 4 | \$514,697.94 | 12\% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK | 1 | \$125,100.00 | 2.92\% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION | 1 | \$119,717.44 | 2.79\% | 0 | \$0.00 | NA | 0 |

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|  | FREMONT BANK | 2 | \$252,207.93 | 5.88\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HANNIBAL NATIONAL BANK | 1 | \$114,400.00 | 2.67\% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC. | 1 | \$146,888.15 | 3.43\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK | 1 | \$139,500.00 | $3.25 \%$ | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 3 | \$351,580.00 | 8.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$2,281,554.07 | 53.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$4,287,657.53 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MEN4 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,271,995.55 | 11.32\% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK | 1 | \$282,285.04 | 2.51\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$449,446.55 | 4\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GOLDEN FIRST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$1,786,399.23 | 15.9\% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY | 1 | \$223,829.56 | 1.99\% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION | 1 | \$318,513.03 | 2.83\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 5 | \$1,687,711.79 | 15.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$5,218,126.73 | 46.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$11,238,307.48 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MEP9 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$377,712.37 | 7.77\% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK | 1 | \$395,691.08 | 8.14\% | 1 | \$394,436.63 | NA | 0 |
|  | $\begin{aligned} & \text { GOLDEN FIRST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$1,850,800.00 | 38.06\% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$596,500.00 | 12.27\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 4 | \$1,642,703.35 | 33.76\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$4,863,406.80 | 100\% | 1 | \$394,436.63 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MEQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$662,900.00 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$259,512.04 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$2,340,402.25 | 6.08\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$264,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 8 | \$1,891,395.90 | 4.92\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 7 | \$1,486,584.30 | 3.86\% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK | 1 | \$192,504.89 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK | 1 | \$274,776.92 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,410.80 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION | 1 | \$305,772.90 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIRST TECHNOLOGY } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$314,766.22 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$2,122,963.08 | 5.52\% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP. | 2 | \$530,406.07 | 1.38\% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK | 3 | \$640,481.98 | 1.66\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { GOLDEN FIRST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$616,292.51 | 1.6\% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY | 1 | \$295,619.21 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK | 1 | \$263,794.05 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | IMPAC FUNDING CORPORATION | 1 | \$351,598.69 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING | 1 | \$165,600.00 | 0.43\% | 0 | \$0.00 | NA | 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$196,750.17 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$820,227.93 | 2.13\% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$261,010.95 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$337,948.74 | 0.88\% | 1 | \$162,913.22 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$397,700.00 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$361,000.00 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA <br> CAPITAL MORTGAGE <br> SERVICES OF TEXAS | 1 | \$160,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,792.19 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 14 | \$4,633,458.37 | 12.04\% | 1 | \$447,896.45 | NA | 0 |
|  | TRANSWEST CREDIT UNION | 1 | \$382,915.61 | 1\% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC. | 1 | \$231,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 56 | \$17,222,871.65 | 44.76\% | 2 | \$511,508.32 | NA | 0 |
| Total |  | 134 | \$38,480,957.42 | 100\% | 4 | \$1,122,317.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MER5 | ARVEST MORTGAGE COMPANY | 4 | \$258,761.04 | 1.19\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 4 | \$596,005.55 | 2.74\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CRESCENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$155,200.00 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 5 | \$693,965.09 | 3.19\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 66 | \$7,930,257.13 | 36.44\% | 1 | \$118,390.42 | NA | 1 |
|  |  | 4 | \$563,433.49 | 2.59\% | 1 | \$135,819.96 | NA | 0 |

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|  | WACHOVIA <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 101 | \$11,567,305.01 | 53.14\% | 1 | \$72,241.98 | NA | 0 |  |
| Total |  | 185 | \$21,764,927.31 | 100\% | 3 | \$326,452.36 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MES3 | CITIMORTGAGE, INC. | 4 | \$338,261.56 | 3\% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN BANK, SSB | 7 | \$553,421.44 | 4.9\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 25 | \$2,033,453.69 | 18.01\% | 1 | \$80,099.56 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 57 | \$4,819,383.88 | 42.68\% | 3 | \$360,483.87 | NA | 0 |  |
|  | Unavailable | 37 | \$3,643,993.43 | 31.41\% | 1 | \$127,984.68 | NA | 0 |  |
| Total |  | 130 | \$11,388,514.00 | 100\% | 5 | \$568,568.11 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MET1 | CITIMORTGAGE, INC. | 2 | \$474,581.07 | 1.54\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION | 12 | \$3,870,884.28 | 12.6\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 20 | \$4,985,797.37 | 16.23\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 31 | \$6,959,545.21 | 22.65\% | 1 | \$236,062.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$333,090.00 | 1.08\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$259,811.81 | 0.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 54 | \$14,029,600.26 | 45.05\% | 1 | \$379,972.93 | NA | 0 |  |
| Total |  | 121 | \$30,913,310.00 | 100\% | 2 | \$616,034.93 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MEU8 | 1ST SOURCE BANK | 1 | \$44,939.40 | 0.17\% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$504,019.98 | 1.94\% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK | 1 | \$86,940.13 | 0.33\% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY | 1 | \$143,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC | 2 | \$192,349.01 | 0.74\% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY | 1 | \$134,904.71 | 0.52\% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO <br> COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 |  |

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|  | STANDARD MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC. | 12 | \$3,031,631.72 | 6.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 124 | \$28,057,127.09 | 57.72\% | 7 | \$1,656,366.13 | NA | 2 | \$ |
| Total |  | 214 | \$48,602,898.47 | 100\% | 9 | \$2,266,102.81 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MEW4 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,393,000.00 | 6.27\% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE BANK | 1 | \$119,999.60 | 0.54\% | 0 | \$0.00 | NA | 0 |  |
|  | AF BANK | 1 | \$115,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.83\% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE | 3 | \$605,783.09 | 2.73\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,923.48 | 1.11\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FIRST CREDIT UNION | 1 | \$238,200.00 | 1.07\% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB | 1 | \$149,969.13 | 0.68\% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION | 1 | \$121,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$232,422.00 | 1.05\% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK | 5 | \$937,488.60 | 4.22\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES | 1 | \$142,800.00 | 0.64\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$353,726.43 | 1.59\% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION | 1 | \$297,000.00 | 1.34\% | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK | 1 | \$244,311.03 | 1.1\% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK | 1 | \$105,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC | 2 | \$354,500.00 | 1.6\% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 2 | \$344,336.31 | 1.55\% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK | 1 | \$254,284.47 | 1.15\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 1 | \$100,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$75,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |  |

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|  | DHCU COMMUNITY <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST HAWAIIAN <br> BANK | 5 | $\$ 931,207.68$ | $4.19 \%$ | 0 | $\$ 0.00$ | NA | 00

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| ADVANTAGE BANK | 1 | \$51,821.19 | 0.06\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AF BANK | 1 | \$125,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,825.45 | 0.17\% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 2 | \$368,709.67 | 0.42\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 6 | \$798,984.88 | 0.92\% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$495,086.23 | 0.57\% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 4 | \$348,911.51 | 0.4\% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$389,388.58 | 0.45\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$249,353.58 | 0.29\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK \& TRUST CO., INC. | 1 | \$104,638.95 | 0.12\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$105,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$143,714.60 | 0.17\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$414,592.52 | 0.48\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$353,457.84 | 0.41\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 5 | \$444,963.99 | 0.51\% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 4 | \$753,005.68 | 0.87\% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$130,700.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH <br> BANK | 21 | \$2,777,641.96 | 3.19\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$138,118.31 | 0.16\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$323,837.80 | 0.37\% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 2 | \$175,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$278,565.96 | 0.32\% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$434,669.84 | 0.5\% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,205,535.31 | 1.39\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$175,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$441,261.44 | 0.51\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$1,135,389.12 | 1.3\% | 0 | \$0.00 | NA | 0 |

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| CARROLLTON BANK | 2 | \$141,986.12 | 0.16\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CBC FEDERAL CREDIT UNION | 1 | \$228,129.51 | 0.26\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$298,932.62 | 0.34\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$229,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$149,484.21 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE <br> BANK | 1 | \$96,037.16 | 0.11\% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 1 | \$299,200.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$72,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$215,462.73 | 0.25\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 5 | \$1,135,746.53 | 1.3\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$656,617.70 | 0.75\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$153,464.80 | 0.18\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$677,962.16 | 0.78\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$59,791.48 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$410,560.84 | 0.47\% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$83,178.69 | 0.1\% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 3 | \$291,227.82 | 0.33\% | 0 | \$0.00 | NA | 0 |
| COASTLINE <br> FEDERAL CREDIT UNION | 2 | \$604,778.20 | 0.69\% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE <br> BANK | 1 | \$66,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$88,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$277,300.69 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$77,731.79 | 0.09\% | 0 | \$0.00 | NA | 0 |

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|  | COMMUNITYONE <br> BANK, N.A. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CONNECTICUT <br> RIVER BANK | 1 | $\$ 85,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | FIRST FLIGHT <br>  <br>  <br> FEDERAL CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST HERITAGE <br> FINANCIAL <br> CORPORATION | 1 | $\$ 92,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 00

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| HARTFORD FUNDING LTD. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARVARD <br> UNIVERSITY <br> EMPLOYEES CREDIT <br> UNION | 1 | \$180,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$163,442.05 | 0.19\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$864,354.34 | 0.99\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 5 | \$488,702.78 | 0.56\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,139,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$235,687.35 | 0.27\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$225,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$409,105.98 | 0.47\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$220,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$566,046.89 | 0.65\% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$51,970.68 | 0.06\% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK \& TRUST | 4 | \$881,492.14 | 1.01\% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$138,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$99,655.85 | 0.11\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$475,823.97 | 0.55\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MACHIAS SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$164,361.85 | 0.19\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,473,897.23 | 1.69\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 6 | \$728,989.06 | 0.84\% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$60,786.12 | 0.07\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$553,575.60 | 0.64\% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$400,540.72 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$331,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |

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|  | MIDWEST LOAN <br> SERVICES INC. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | MISSOURI CREDIT <br> UNION | 1 | $\$ 124,200.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNION |  |  |  |  |  |  |
|  | RABOBANK, N.A. | 1 | $\$ 397,242.26$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | THE CREDIT UNION OF ALABAMA FCU |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MERCHANTS NATIONAL BANK | 2 | \$268,107.42 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { THE NATIONAL } \\ & \text { BANK OF } \\ & \text { INDIANAPOLIS } \end{aligned}$ | 2 | \$456,969.80 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 3 | \$328,633.79 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$164,424.52 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$363,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION | 4 | \$558,899.31 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK | 3 | \$728,450.92 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN SAVINGS BANK | 1 | \$59,795.88 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION | 1 | \$56,806.08 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 3 | \$458,675.52 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 3 | \$646,097.51 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,831.77 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$311,606.15 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 2 | \$443,436.96 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$475,867.48 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,091.12 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK | 7 | \$946,028.70 | 1.09\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$65,773.05 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 6 | \$1,177,668.86 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 3 | \$245,461.49 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 4 | \$384,959.27 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 47 | \$7,684,178.52 | 8.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 557 | \$87,032,412.02 | 100\% | 0 | \$0.00 |  | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MEY0 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$37,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 2 | \$107,991.30 | 2.22\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$147,110.63 | 3.02\% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK | 1 | \$46,400.00 | 0.95\% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$49,492.49 | 1.02\% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$29,799.66 | 0.61\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 1 | \$66,774.48 | 1.37\% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION | 1 | \$79,736.44 | 1.64\% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,182.33 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$64,781.21 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$53,818.24 | 1.1\% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION | 1 | \$48,925.29 | 1\% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,800.00 | 1\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 5 | \$326,281.42 | 6.7\% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK | 1 | \$40,800.00 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$112,999.70 | 2.32\% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$71,760.24 | 1.47\% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK | 1 | \$64,781.22 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION | 1 | \$59,800.20 | 1.23\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$37,373.88 | 0.77\% | 0 | \$0.00 | NA | 0 |

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|  | FORUM CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | FREEDOM <br> MORTGAGE CORP. | 1 | $\$ 65,000.00$ | $1.33 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | TIERONE BANK | 3 | \$160,284.58 | 3.29\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE COMPANY | 1 | \$74,747.55 | 1.53\% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$80,000.00 | 1.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$1,086,215.78 | 22.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 86 | \$4,872,327.11 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MEZ7 | $\begin{array}{\|l\|} \hline \text { ABBEVILLE } \\ \text { BUILDING AND LOAN } \\ \text { ASSOCIATION } \\ \hline \end{array}$ | 1 | \$87,106.77 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$94,917.63 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$227,988.19 | 1.76\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$104,850.00 | 0.81\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$114,222.86 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 1 | \$98,278.65 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 3 | \$717,568.81 | 5.53\% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC | 1 | \$181,194.60 | 1.4\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$161,838.07 | 1.25\% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$122,335.12 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$109,579.61 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 1 | \$279,067.59 | 2.15\% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY | 1 | \$113,616.29 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$99,667.00 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,533.45 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$110,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$257,157.23 | 1.98\% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$1,313,000.38 | 10.11\% | 0 | \$0.00 | NA | 0 |

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|  | FIFTH THIRD <br> DEDICATED <br> CHANNELFIRST INTERSTATE <br> BANK | 1 | $\$ 148,000.00$ | $1.14 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | | COMPANY |
| :--- |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY <br> DEDICATED <br> CHANNEL |

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|  | Unavailable | 5 | \$632,816.80 | 4.85\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$12,985,819.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SD28 | Unavailable | 716 | \$172,483,674.00 | 100\% | 6 | \$1,571,079.47 | NA | 1 | \$ |
| Total |  | 716 | \$172,483,674.00 | 100\% | 6 | \$1,571,079.47 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SD36 | CITIMORTGAGE, INC. | 50 | \$12,520,089.21 | 7.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 662 | \$162,465,952.77 | 92.85\% | 1 | \$278,590.13 | NA | 1 | \$ |
| Total |  | 712 | \$174,986,041.98 | 100\% | 1 | \$278,590.13 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SD44 | CITIMORTGAGE, INC. | 117 | \$27,239,144.35 | 19.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 451 | \$110,380,833.76 | 80.21\% | 6 | \$1,455,831.74 | NA | 2 | \$ |
| Total |  | 568 | \$137,619,978.11 | 100\% | 6 | \$1,455,831.74 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SD51 | Unavailable | 570 | \$130,191,638.36 | 100\% | 17 | \$3,828,698.30 | NA | 1 | \$ |
| Total |  | 570 | \$130,191,638.36 | 100\% | 17 | \$3,828,698.30 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SD69 | CITIMORTGAGE, INC. | 3 | \$700,208.09 | 0.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 328 | \$93,856,844.70 | 99.26\% | 16 | \$4,764,367.13 | NA | 3 | \$ |
| Total |  | 331 | \$94,557,052.79 | 100\% | 16 | \$4,764,367.13 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SDX0 | CITIMORTGAGE, INC. | 9 | \$959,359.53 | 11.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$7,074,358.87 | 88.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$8,033,718.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SDY8 | CITIMORTGAGE, INC. | 48 | \$10,687,444.31 | 10.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 364 | \$96,064,243.06 | 89.99\% | 3 | \$898,716.53 | NA | 1 | \$ |
| Total |  | 412 | \$106,751,687.37 | 100\% | 3 | \$898,716.53 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SDZ5 | CITIMORTGAGE, INC. | 285 | \$68,091,486.91 | $37.54 \%$ | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 411 | \$113,280,274.57 | 62.46\% | 6 | \$1,539,391.48 | NA | 1 | \$ |
| Total |  | 696 | \$181,371,761.48 | 100\% | 6 | \$1,539,391.48 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SG66 | CITIMORTGAGE, INC. | 1 | \$241,070.95 | 0.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 104 | \$33,016,402.49 | 99.28\% | 2 | \$780,631.51 | NA | 1 | \$ |
| Total |  | 105 | \$33,257,473.44 | 100\% | 2 | \$780,631.51 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SG74 | CITIMORTGAGE, INC. | 9 | \$2,273,584.83 | 14.8\% | 1 | \$564,524.37 | NA | 0 |  |
|  | Unavailable | 55 | \$13,091,273.26 | 85.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 64 | \$15,364,858.09 | 100\% | 1 | \$564,524.37 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SG82 | CITIMORTGAGE, INC. | 134 | \$31,108,429.07 | 19.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 546 | \$130,683,399.41 | 80.77\% | 5 | \$1,130,980.19 | NA | 0 |  |
| Total |  | 680 | \$161,791,828.48 | 100\% | 5 | \$1,130,980.19 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31412SG90 | CITIMORTGAGE, INC. | 47 | \$8,883,146.66 | 11.35\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 353 | \$69,376,431.11 | 88.65\% | 11 | \$3,043,462.77 | NA | 3 |  |
| Total |  | 400 | \$78,259,577.77 | 100\% | 11 | \$3,043,462.77 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SHA6 | CITIMORTGAGE, INC. | 14 | \$3,733,606.14 | 3.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 387 | \$106,209,445.06 | 96.6\% | 12 | \$3,515,708.82 | NA | 2 |  |
| Total |  | 401 | \$109,943,051.20 | 100\% | 12 | \$3,515,708.82 |  | 2 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJ22 | Unavailable | 168 | \$50,364,402.75 | 100\% | 2 | \$734,400.00 | NA | 0 |  |
| Total |  | 168 | \$50,364,402.75 | 100\% | 2 | \$734,400.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJ30 | CITIMORTGAGE, INC. | 11 | \$1,953,714.34 | 8.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 75 | \$20,039,629.10 | 91.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 86 | \$21,993,343.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJ48 | CITIMORTGAGE, INC. | 16 | \$3,377,743.43 | 31.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$7,272,972.52 | 68.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$10,650,715.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJ55 | CITIMORTGAGE, INC. | 26 | \$6,925,599.67 | 51.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$6,600,850.48 | 48.8\% | 1 | \$152,503.93 | NA | 0 |  |
| Total |  | 49 | \$13,526,450.15 | 100\% | 1 | \$152,503.93 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJ63 | CITIMORTGAGE, INC. | 5 | \$1,503,710.24 | 10.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$13,458,940.24 | 89.95\% | 1 | \$174,586.04 | NA | 0 |  |
| Total |  | 55 | \$14,962,650.48 | 100\% | 1 | \$174,586.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJ89 | Unavailable | 43 | \$13,447,392.02 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$13,447,392.02 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJL0 | Unavailable | 85 | \$23,517,961.45 | 100\% | 2 | \$768,955.24 | NA | 0 |  |
| Total |  | 85 | \$23,517,961.45 | 100\% | 2 | \$768,955.24 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJT3 | Unavailable | 123 | \$34,088,904.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 123 | \$34,088,904.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJU0 | Unavailable | 40 | \$11,139,989.93 | 100\% | 2 | \$720,560.87 | NA | 0 |  |
| Total |  | 40 | \$11,139,989.93 | 100\% | 2 | \$720,560.87 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SJZ9 | CITIMORTGAGE, INC. | 40 | \$7,310,162.06 | 35.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$13,289,041.79 | 64.51\% | 1 | \$237,197.47 | NA | 0 |  |
| Total |  | 88 | \$20,599,203.85 | 100\% | 1 | \$237,197.47 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SK46 | Unavailable | 35 | \$2,130,048.87 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$2,130,048.87 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31412SK53 | Unavailable | 27 | \$2,672,463.76 | 100\% | 2 | \$184,242.40 | NA | 0 |  |
| Total |  | 27 | \$2,672,463.76 | 100\% | 2 | \$184,242.40 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SK61 | Unavailable | 11 | \$1,305,963.10 | 100\% | 1 | \$116,673.29 | NA | 0 |  |
| Total |  | 11 | \$1,305,963.10 | 100\% | 1 | \$116,673.29 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SK79 | Unavailable | 11 | \$1,491,807.56 | 100\% | 1 | \$129,178.41 | NA | 0 |  |
| Total |  | 11 | \$1,491,807.56 | 100\% | 1 | \$129,178.41 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SK87 | CITIMORTGAGE, INC. | 1 | \$310,500.00 | 5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$5,904,682.12 | 95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$6,215,182.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SK95 | CITIMORTGAGE, INC. | 4 | \$229,619.39 | 4.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$4,823,196.29 | 95.46\% | 2 | \$158,827.25 | NA | 1 |  |
| Total |  | 76 | \$5,052,815.68 | 100\% | 2 | \$158,827.25 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKD6 | Unavailable | 141 | \$40,292,996.48 | 100\% | 3 | \$739,341.38 | NA | 0 |  |
| Total |  | 141 | \$40,292,996.48 | 100\% | 3 | \$739,341.38 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKE4 | Unavailable | 133 | \$39,947,488.86 | 100\% | 1 | \$316,751.61 | NA | 0 |  |
| Total |  | 133 | \$39,947,488.86 | 100\% | 1 | \$316,751.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKF1 | Unavailable | 94 | \$28,425,487.50 | 100\% | 4 | \$1,300,879.20 | NA | 1 | \$ |
| Total |  | 94 | \$28,425,487.50 | 100\% | 4 | \$1,300,879.20 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SL29 | CITIMORTGAGE, INC. | 1 | \$171,859.01 | 2.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$5,795,269.51 | 97.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$5,967,128.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SL37 | Unavailable | 17 | \$3,602,248.57 | 100\% | 1 | \$171,515.57 | NA | 0 |  |
| Total |  | 17 | \$3,602,248.57 | 100\% | 1 | \$171,515.57 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412 SL45 | CITIMORTGAGE, INC. | 6 | \$1,599,500.00 | 3.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 152 | \$39,145,563.53 | 96.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 158 | \$40,745,063.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SL52 | CITIMORTGAGE, INC. | 22 | \$3,971,259.57 | 20\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$15,886,233.54 | 80\% | 3 | \$794,257.00 | NA | 0 |  |
| Total |  | 94 | \$19,857,493.11 | 100\% | 3 | \$794,257.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SL60 | CITIMORTGAGE, INC. | 10 | \$1,783,385.44 | 5.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 148 | \$29,247,792.95 | 94.25\% | 3 | \$874,215.23 | NA | 0 |  |
| Total |  | 158 | \$31,031,178.39 | 100\% | 3 | \$874,215.23 |  | 0 |  |

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| 31412SL78 | CITIMORTGAGE, INC. | 2 | \$213,490.81 | 0.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 139 | \$25,880,941.26 | 99.18\% | 4 | \$838,417.35 | NA | 0 |  |
| Total |  | 141 | \$26,094,432.07 | 100\% | 4 | \$838,417.35 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SL86 | Unavailable | 64 | \$10,032,049.38 | 100\% | 1 | \$124,716.19 | NA | 0 |  |
| Total |  | 64 | \$10,032,049.38 | 100\% | 1 | \$124,716.19 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SL94 | CITIMORTGAGE, INC. | 17 | \$4,698,109.93 | 10.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 149 | \$40,207,981.40 | 89.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 166 | \$44,906,091.33 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLA1 <br> Total | Unavailable | 36 | \$3,512,168.88 | 100\% | 1 | \$94,545.52 | NA | 0 |  |
|  |  | 36 | \$3,512,168.88 | 100\% | 1 | \$94,545.52 |  | 0 |  |
| 31412SLB9 |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 1 | \$128,403.53 | 1.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$9,471,624.16 | 98.66\% | 3 | \$380,968.15 | NA | 1 |  |
| Total |  | 73 | \$9,600,027.69 | 100\% | 3 | \$380,968.15 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLC7 | Unavailable | 15 | \$5,663,131.66 | 100\% | 1 | \$380,283.39 | NA | 0 |  |
| Total |  | 15 | \$5,663,131.66 | 100\% | 1 | \$380,283.39 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| \| 31412 SLD 5 | Unavailable | 36 | \$8,361,510.62 | 100\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 36 | \$8,361,510.62 | 100\% | 0 | \$0.00 |  | 0 |  |
| Total |  |  |  |  |  |  |  |  |  |
| 31412SLE3 | CITIMORTGAGE, INC. | 58 | \$3,841,837.55 | 70.97\% | 1 | \$78,292.04 | NA | 0 |  |
|  | Unavailable | 22 | \$1,571,120.58 | 29.03\% | 1 | \$78,224.96 | NA | 0 |  |
| Total |  | 80 | \$5,412,958.13 | 100\% | 2 | \$156,517.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLF0 | CITIMORTGAGE, INC. | 49 | \$4,739,279.98 | 38.51\% | 1 | \$90,059.22 | NA | 0 |  |
|  | Unavailable | 76 | \$7,567,003.20 | 61.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 125 | \$12,306,283.18 | 100\% | 1 | \$90,059.22 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLG8 | CITIMORTGAGE, INC. | 35 | \$4,594,151.21 | 61.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$2,936,277.60 | 38.99\% | 1 | \$139,988.67 | NA | 1 |  |
| Total |  | 57 | \$7,530,428.81 | 100\% | 1 | \$139,988.67 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLH6 | CITIMORTGAGE, INC. | 1 | \$215,000.00 | 1.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 68 | \$16,980,146.26 | 98.75\% | 4 | \$967,132.02 | NA | 0 |  |
| Total |  | 69 | \$17,195,146.26 | 100\% | 4 | \$967,132.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLJ2 | CITIMORTGAGE, INC. | 1 | \$184,194.57 | 15.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$971,791.83 | 84.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,155,986.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31412SLK9 | CITIMORTGAGE, INC. | 8 | \$1,973,463.95 | 85.21\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$342,615.64 | 14.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,316,079.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLN3 | CITIMORTGAGE, INC. | 3 | \$672,745.04 | 2.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 99 | \$24,462,903.66 | 97.32\% | 4 | \$1,405,139.83 | NA | 0 |  |
| Total |  | 102 | \$25,135,648.70 | 100\% | 4 | \$1,405,139.83 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLP8 | Unavailable | 45 | \$10,347,397.86 | 100\% | 2 | \$493,886.84 | NA | 1 |  |
| Total |  | 45 | \$10,347,397.86 | 100\% | 2 | \$493,886.84 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLQ6 | CITIMORTGAGE, INC. | 2 | \$460,266.68 | 9.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,608,882.80 | 90.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$5,069,149.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLR4 | CITIMORTGAGE, INC. | 76 | \$17,373,762.83 | 11.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 512 | \$136,179,601.01 | 88.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 588 | \$153,553,363.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLS2 | CITIMORTGAGE, INC. | 72 | \$16,371,195.21 | 20.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 271 | \$62,642,103.99 | 79.28\% | 3 | \$555,550.43 | NA | 0 |  |
| Total |  | 343 | \$79,013,299.20 | 100\% | 3 | \$555,550.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLT0 | CITIMORTGAGE, INC. | 150 | \$28,824,534.09 | 17.94\% | 2 | \$560,996.86 | NA | 0 |  |
|  | Unavailable | 662 | \$131,827,460.98 | 82.06\% | 17 | \$3,418,683.11 | NA | 1 |  |
| Total |  | 812 | \$160,651,995.07 | 100\% | 19 | \$3,979,679.97 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLU7 | CITIMORTGAGE, INC. | 5 | \$621,632.08 | 0.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 433 | \$80,602,114.70 | 99.23\% | 22 | \$5,130,090.22 | NA |  | \$1, |
| Total |  | 438 | \$81,223,746.78 | 100\% | 22 | \$5,130,090.22 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLV5 | CITIMORTGAGE, INC. | 1 | \$149,894.13 | 0.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 368 | \$56,385,438.67 | 99.73\% | 17 | \$3,170,026.53 | NA | 1 |  |
| Total |  | 369 | \$56,535,332.80 | 100\% | 17 | \$3,170,026.53 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLW3 | Unavailable | 49 | \$5,479,230.23 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 49 | \$5,479,230.23 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLX1 | CITIMORTGAGE, INC. | 25 | \$5,907,150.00 | 9.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 210 | \$55,651,550.65 | 90.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 235 | \$61,558,700.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SLY9 | CITIMORTGAGE, INC. | 11 | \$2,665,600.00 | 17.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 60 | \$12,748,730.39 | 82.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 71 | \$15,414,330.39 | 100\% | 0 | \$0.00 |  | 0 |  |

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| Total |  | 20 | \$5,257,796.61 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412SND3 | Unavailable | 14 | \$3,243,103.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,243,103.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SP25 | CITIMORTGAGE, INC. | 63 | \$3,485,293.24 | 62.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$2,047,433.21 | 37.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 103 | \$5,532,726.45 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SP33 | CITIMORTGAGE, INC. | 5 | \$236,234.73 | 11.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$1,742,315.86 | 88.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$1,978,550.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SP41 | CITIMORTGAGE, INC. | 3 | \$277,818.09 | 14.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,644,783.11 | 85.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,922,601.20 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SP58 | CITIMORTGAGE, INC. | 11 | \$2,534,830.00 | 13.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$16,080,476.96 | 86.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 83 | \$18,615,306.96 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SP66 | CITIMORTGAGE, INC. | 32 | \$4,802,700.97 | 47.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 44 | \$5,353,129.91 | 52.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 76 | \$10,155,830.88 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SP74 | CITIMORTGAGE, INC. | 86 | \$10,077,245.08 | 71.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$3,995,458.98 | 28.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 121 | \$14,072,704.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SP82 | CITIMORTGAGE, INC. | 9 | \$1,373,248.47 | 9.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 75 | \$13,294,334.27 | 90.64\% | 1 | \$134,085.49 | NA | 0 |
| Total |  | 84 | \$14,667,582.74 | 100\% | 1 | \$134,085.49 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SP90 | Unavailable | 17 | \$1,409,054.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,409,054.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SQA6 | CITIMORTGAGE, INC. | 3 | \$357,000.00 | 12.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,423,300.00 | 87.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,780,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SQB4 | CITIMORTGAGE, INC. | 48 | \$8,200,690.15 | 54.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 39 | \$6,717,983.31 | 45.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 87 | \$14,918,673.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SQC2 | CITIMORTGAGE, INC. | 20 | \$3,803,980.72 | 62.1\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 13 | \$2,321,960.00 | 37.9\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$6,125,940.72 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SQD0 | CITIMORTGAGE, INC. | 37 | \$3,891,794.83 | 53.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$3,319,668.76 | 46.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 59 | \$7,211,463.59 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SQE8 | CITIMORTGAGE, INC. | 2 | \$409,200.00 | 10.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$3,597,838.85 | 89.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$4,007,038.85 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413BA84 | RBS CITIZENS, NA | 34 | \$5,156,090.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$5,156,090.86 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413CYM5 | Unavailable | 11 | \$2,807,111.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,807,111.83 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413CYN3 | Unavailable | 125 | \$33,179,179.99 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 125 | \$33,179,179.99 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413CYP8 | Unavailable | 17 | \$1,851,355.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,851,355.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413E6U4 | Unavailable | 47 | \$12,301,217.00 | 100\% | 1 | \$307,800.94 | NA | 0 |  |
| Total |  | 47 | \$12,301,217.00 | 100\% | 1 | \$307,800.94 |  | 0 |  |
| 31413E6V2 | Unavailable | 36 | \$9,424,446.00 | 100\% | 1 | \$113,878.25 | NA | 0 |  |
| Total |  | 36 | \$9,424,446.00 | 100\% | 1 | \$113,878.25 |  | 0 |  |
| 31413E6W0 | Unavailable | 5 | \$1,637,791.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,637,791.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413E6X8 | Unavailable | 5 | \$1,331,100.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,331,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413E6Y6 | Unavailable | 6 | \$1,732,354.00 | 100\% | 2 | \$655,107.56 | NA | 1 | \$ |
| Total |  | 6 | \$1,732,354.00 | 100\% | 2 | \$655,107.56 |  | 1 | \$ |
| 31413E6Z3 | Unavailable | 5 | \$1,388,613.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,388,613.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413EEN1 | Unavailable | 54 | \$16,333,632.10 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 54 | \$16,333,632.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413EEP6 | Unavailable | 56 | \$16,576,518.41 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | THE HUNTINGTON NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$2,918,813.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413GEG1 | THE HUNTINGTON NATIONAL BANK | 21 | \$4,245,632.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$4,245,632.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413GEH9 | THE HUNTINGTON NATIONAL BANK | 83 | \$5,294,231.22 | 100\% | 1 | \$79,924.97 | NA | 1 |
| Total |  | 83 | \$5,294,231.22 | 100\% | 1 | \$79,924.97 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31413GEJ5 | THE HUNTINGTON NATIONAL BANK | 57 | \$5,587,116.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$5,587,116.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413GEK2 | THE HUNTINGTON NATIONAL BANK | 21 | \$3,246,068.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,246,068.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413GEL0 | THE HUNTINGTON NATIONAL BANK | 42 | \$5,686,347.13 | 78.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,531,544.86 | 21.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$7,217,891.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 K 5 E 7 | FIRST BANK DBA <br> FIRST BANK <br> MORTGAGE | 25 | \$4,761,951.45 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$4,761,951.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413K5F4 | FIRST BANK DBA <br> FIRST BANK <br> MORTGAGE | 34 | \$5,068,013.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$5,068,013.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413L6E4 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 7 | \$2,070,001.62 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,070,001.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413L6F1 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 8 | \$2,211,350.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,211,350.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413L6G9 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 8 | \$1,812,000.00 | 90.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$185,600.00 | 9.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,997,600.00 | 100\% | 0 | \$0.00 |  | 0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413LJD2 | SUNTRUST MORTGAGE INC. | 5 | \$1,102,270.00 | 43.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,411,200.00 | 56.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,513,470.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413LJG5 | SUNTRUST MORTGAGE INC. | 26 | \$7,085,743.00 | 14.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 149 | \$41,861,316.87 | 85.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 175 | \$48,947,059.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413LV97 | WASHINGTON MUTUAL BANK | 30 | \$7,657,997.26 | 50.68\% | 1 | \$215,210.41 | NA | 0 |  |
|  | Unavailable | 26 | \$7,452,950.97 | 49.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$15,110,948.23 | 100\% | 1 | \$215,210.41 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413LWA3 | WASHINGTON MUTUAL BANK | 31 | \$8,539,114.49 | 55.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$6,915,156.06 | 44.75\% | 2 | \$962,910.74 | NA | 1 | \$ |
| Total |  | 53 | \$15,454,270.55 | 100\% | 2 | \$962,910.74 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413LWB1 | WASHINGTON MUTUAL BANK | 5 | \$1,340,201.12 | 40.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,949,280.10 | 59.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,289,481.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413LWC9 | Unavailable | 7 | \$1,725,775.42 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,725,775.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413LWD7 | WASHINGTON MUTUAL BANK | 14 | \$1,151,409.22 | 92.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$97,511.77 | 7.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,248,920.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413LWE5 | WASHINGTON MUTUAL BANK | 18 | \$1,508,368.64 | 94.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$92,000.00 | 5.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,600,368.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413LWF2 | WASHINGTON MUTUAL BANK | 18 | \$2,344,904.97 | 73.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$825,169.42 | 26.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$3,170,074.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413LWG0 | WASHINGTON MUTUAL BANK | 11 | \$1,439,673.07 | 78.89\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 3 | \$385,253.30 | 21.11\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,824,926.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LWK1 | WASHINGTON MUTUAL BANK | 10 | \$1,631,704.11 | 66.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$807,550.00 | 33.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,439,254.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LWN5 | WASHINGTON MUTUAL BANK | 8 | \$2,568,180.00 | 65.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,328,650.00 | 34.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,896,830.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LWQ8 | WASHINGTON MUTUAL BANK | 12 | \$3,706,340.00 | 26.67\% | 2 | \$719,228.05 | NA | 0 |
|  | Unavailable | 30 | \$10,188,097.68 | 73.33\% | 3 | \$1,013,624.68 | NA | 1 |
| Total |  | 42 | \$13,894,437.68 | 100\% | 5 | \$1,732,852.73 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31413MGJ0 | SUNTRUST MORTGAGE INC. | 32 | \$5,345,473.74 | 67.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$2,519,500.00 | 32.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$7,864,973.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413MGK7 | SUNTRUST MORTGAGE INC. | 14 | \$1,512,871.11 | 57.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,115,796.75 | 42.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$2,628,667.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413N6L4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,508,910.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,508,910.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413N6M2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,079,754.33 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,079,754.33 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413QDK1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$13,480,429.23 | 79.33\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 15 | \$3,512,254.69 | 20.67\% | 1 | \$263,758.15 | NA | 0 |
| Total |  | 79 | \$16,992,683.92 | 100\% | 1 | \$263,758.15 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413QEA2 | GMAC MORTGAGE, LLC (USAA FEDERAL | 39 | \$5,774,763.44 | 55.35\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 165 | \$32,087,003.90 | 100\% | 1 | \$145,489.25 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413QEL8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$625,932.56 | 1.57\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 195 | \$39,208,599.46 | 98.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 200 | \$39,834,532.02 | 100\% | 0 | \$0.00 |  | 0 |
| 31413QEM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,422,611.56 | 3.31\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 256 | \$41,621,046.81 | 96.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 262 | \$43,043,658.37 | 100\% | 0 | \$0.00 |  | 0 |
| 31413QEN4 | USAA FEDERAL SAVINGS BANK | 148 | \$29,580,726.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 148 | \$29,580,726.47 | 100\% | 0 | \$0.00 |  | 0 |
| 31413QEP9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$341,038.59 | 1.94\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 110 | \$17,236,265.98 | 98.06\% | 1 | \$294,711.48 | NA | 0 |
| Total |  | 112 | \$17,577,304.57 | 100\% | 1 | \$294,711.48 |  | 0 |
| 31413QEQ7 | USAA FEDERAL SAVINGS BANK | 25 | \$4,734,736.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$4,734,736.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31413QER5 | USAA FEDERAL SAVINGS BANK | 68 | \$14,893,372.18 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$14,893,372.18 | 100\% | 0 | \$0.00 |  | 0 |
| 31413QES3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$25,545,262.86 | 78.29\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 50 | \$7,083,046.90 | 21.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 187 | \$32,628,309.76 | 100\% | 0 | \$0.00 |  | 0 |
| 31413QET1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$24,516,454.69 | 60.19\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 81 | \$16,213,888.89 | 39.81\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 203 | \$40,730,343.58 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413QEU8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$7,734,635.00 | 69.07\% | 0 | \$0.00 | NA | 0 |  |
|  | USAA FEDERAL SAVINGS BANK | 18 | \$3,464,269.00 | 30.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$11,198,904.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413QEV6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,057,534.57 | 47.89\% | 0 | \$0.00 | NA | 0 |  |
|  | USAA FEDERAL SAVINGS BANK | 10 | \$2,238,438.91 | 52.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,295,973.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R2T2 | Unavailable | 88 | \$23,660,723.80 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 88 | \$23,660,723.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R2U9 | Unavailable | 179 | \$49,306,113.55 | 100\% | 2 | \$550,876.60 | NA | 1 |  |
| Total |  | 179 | \$49,306,113.55 | 100\% | 2 | \$550,876.60 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413R2V7 | Unavailable | 359 | \$99,168,292.69 | 100\% | 3 | \$632,698.46 | NA | 1 |  |
| Total |  | 359 | \$99,168,292.69 | 100\% | 3 | \$632,698.46 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413R2W5 | Unavailable | 382 | \$105,043,937.34 | 100\% | 1 | \$359,183.42 | NA | 0 |  |
| Total |  | 382 | \$105,043,937.34 | 100\% | 1 | \$359,183.42 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R2X3 | Unavailable | 443 | \$112,624,570.74 | 100\% | 6 | \$2,007,192.77 | NA | 0 |  |
| Total |  | 443 | \$112,624,570.74 | 100\% | 6 | \$2,007,192.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R2Y1 | Unavailable | 475 | \$113,836,066.87 | 100\% | 8 | \$1,964,171.78 | NA | 0 |  |
| Total |  | 475 | \$113,836,066.87 | 100\% | 8 | \$1,964,171.78 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R2Z8 | Unavailable | 352 | \$82,941,677.05 | 100\% | 5 | \$1,262,636.66 | NA | 0 |  |
| Total |  | 352 | \$82,941,677.05 | 100\% | 5 | \$1,262,636.66 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3A2 | Unavailable | 146 | \$37,358,617.45 | 100\% | 5 | \$1,617,264.40 | NA | 1 | \$ |
| Total |  | 146 | \$37,358,617.45 | 100\% | 5 | \$1,617,264.40 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3B0 | ABN AMRO <br> MORTGAGE GROUP, INC. | 1 | \$58,945.53 | 0.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 179 | \$45,489,142.21 | 99.87\% | 4 | \$1,105,857.31 | NA | 2 |  |
| Total |  | 180 | \$45,548,087.74 | 100\% | 4 | \$1,105,857.31 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31413R3C8 | Unavailable | 321 | \$94,315,859.43 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 321 | \$94,315,859.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413R3D6 | Unavailable | 51 | \$13,824,161.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$13,824,161.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413R3E4 | Unavailable | 184 | \$52,543,263.00 | 100\% | 1 | \$200,632.25 | NA | 0 |
| Total |  | 184 | \$52,543,263.00 | 100\% | 1 | \$200,632.25 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413R3F1 | Unavailable | 504 | \$134,313,461.00 | 100\% | 3 | \$1,059,413.82 | NA | 0 |
| Total |  | 504 | \$134,313,461.00 | 100\% | 3 | \$1,059,413.82 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413RHM1 | DORAL BANK | 11 | \$1,024,754.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,024,754.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413RHN9 | DORAL BANK | 10 | \$1,046,649.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,046,649.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413RKF2 | DORAL BANK | 11 | \$1,076,213.69 | 56.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$842,384.52 | 43.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,918,598.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413RVW3 | Unavailable | 5 | \$1,519,549.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,519,549.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S2C7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,384,193.82 | 52.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,122,472.06 | 47.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$4,506,665.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S2D5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,980,802.88 | 35.06\% | 1 | \$169,362.70 | NA | 0 |
|  | Unavailable | 97 | \$20,337,262.28 | 64.94\% | 2 | \$470,210.65 | NA | 1 |
| Total |  | 155 | \$31,318,065.16 | 100\% | 3 | \$639,573.35 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31413S2E3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,297,300.82 | 24.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$13,022,778.03 | 75.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 96 | \$17,320,078.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S2F0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,260.02 | 34.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$850,837.60 | 65.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,300,097.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S2G8 |  | 4 | \$1,047,782.74 | 84.32\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$194,816.60 | 15.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,242,599.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S2H6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$960,935.74 | 27.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,574,504.87 | 72.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,535,440.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S2J2 | COUNTRYWIDE <br> HOME LOANS, INC. | 24 | \$2,315,776.00 | 43.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$3,056,037.16 | 56.89\% | 1 | \$224,081.19 | NA | 0 |
| Total |  | 47 | \$5,371,813.16 | 100\% | 1 | \$224,081.19 |  | 0 |
| 31413S2L7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,908,930.33 | 25.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 88 | \$14,592,460.82 | 74.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 121 | \$19,501,391.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S2M5 | COUNTRYWIDE <br> HOME LOANS, INC. | 14 | \$4,140,719.00 | 79.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,063,660.00 | 20.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,204,379.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S2Q6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,251,110.00 | 85.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$730,827.84 | 14.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$4,981,937.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S2R4 | COUNTRYWIDE <br> HOME LOANS, INC. | 25 | \$4,929,574.00 | 88.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$662,800.00 | 11.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$5,592,374.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S2S2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,471,142.00 | 81.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,425,700.00 | 18.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$7,896,842.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S2T0 | COUNTRYWIDE <br> HOME LOANS, INC. | 84 | \$19,896,425.87 | 69.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$8,566,360.62 | 30.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 120 | \$28,462,786.49 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S2U7 | COUNTRYWIDE | 18 | \$4,132,956.00 | 48.56\% | 0 | \$0.00 | NA | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413S3K8 | Unavailable | 1 | \$107,775.64 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$107,775.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3L6 | Unavailable | 2 | \$195,345.49 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$195,345.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3M4 | Unavailable | 7 | \$341,130.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$341,130.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3N2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$440,530.81 | 31.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$972,709.28 | 68.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,413,240.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3Q5 | Unavailable | 2 | \$354,818.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$354,818.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3R3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,502,406.00 | 86.17\% | 1 | \$262,456.09 | NA | 0 |
|  | Unavailable | 3 | \$401,692.23 | 13.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,904,098.23 | 100\% | 1 | \$262,456.09 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3S1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,561.79 | 17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$2,214,216.89 | 83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$2,667,778.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3T9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,055.21 | 20.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$927,578.61 | 79.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,164,633.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3U6 | Unavailable | 2 | \$279,637.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$279,637.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3V4 | Unavailable | 3 | \$340,212.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$340,212.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3W2 | Unavailable | 1 | \$107,376.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$107,376.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3X0 | Unavailable | 6 | \$459,133.17 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$459,133.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S3Y8 | Unavailable | 4 | \$523,276.47 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 4 | \$523,276.47 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413S3Z5 | Unavailable | 1 | \$117,738.31 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$117,738.31 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S4A9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,807,827.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,807,827.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S4B7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,662,062.03 | 75.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,207,478.05 | 24.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,869,540.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S4C5 | Unavailable | 2 | \$406,306.25 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$406,306.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S4D3 | Unavailable | 4 | \$538,554.27 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$538,554.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S4E1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,080.00 | 16.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$815,872.28 | 83.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$974,952.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S4F8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,440.00 | 11.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,292,700.07 | 88.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,458,140.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S4G6 | Unavailable | 3 | \$276,903.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$276,903.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S4H4 | Unavailable | 2 | \$252,656.14 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$252,656.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S4J0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,300.00 | 65.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$137,200.00 | 34.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$397,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S4K7 | Unavailable | 2 | \$203,749.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$203,749.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S4M3 | Unavailable | 1 | \$161,704.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$161,704.95 | 100\% | 0 | \$0.00 |  | 0 |

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| 31413S4N1 | Unavailable | 1 | \$67,859.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$67,859.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S4Q4 | Unavailable | 1 | \$168,773.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$168,773.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S4R2 | Unavailable | 1 | \$139,378.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$139,378.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S4S0 | Unavailable | 2 | \$358,665.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$358,665.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S4T8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$245,000.00 | 57.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$180,000.00 | 42.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$425,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S4V3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,200.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$119,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S4W1 | Unavailable | 3 | \$615,720.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$615,720.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S4X9 | Unavailable | 4 | \$885,859.81 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$885,859.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S4Z4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,000.00 | 43.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$237,203.04 | 56.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$422,203.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S5C4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,497.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$220,497.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S5D2 | Unavailable | 1 | \$188,911.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$188,911.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S5E0 | Unavailable | 1 | \$96,888.74 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$96,888.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S5F7 | Unavailable | 2 | \$308,029.87 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$308,029.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31413S5G5 | Unavailable | 1 | \$138,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$138,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5H3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,757,585.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,757,585.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5J9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,386,065.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,386,065.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5P5 | Unavailable | 1 | \$190,204.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$190,204.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5Q3 | COUNTRYWIDE <br> HOME LOANS, INC. | 2 | \$436,834.00 | 17.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,031,334.24 | 82.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,468,168.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5S9 | COUNTRYWIDE <br> HOME LOANS, INC. | 3 | \$254,896.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$254,896.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5T7 | COUNTRYWIDE <br> HOME LOANS, INC. | 5 | \$470,300.00 | 14.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$2,677,802.27 | 85.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$3,148,102.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5U4 | Unavailable | 10 | \$781,114.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$781,114.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5V2 | Unavailable | 2 | \$136,699.62 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$136,699.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5W0 | Unavailable | 1 | \$38,950.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$38,950.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5X8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$340,434.17 | 15.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$1,855,818.05 | 84.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$2,196,252.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S6H2 | Unavailable | 3 | \$268,059.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$268,059.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S6K5 | Unavailable | 2 | \$496,052.72 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 2 | \$496,052.72 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413S6L3 | Unavailable | 5 | \$693,225.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$693,225.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S6M1 | Unavailable | 3 | \$436,650.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$436,650.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S6N9 | COUNTRYWIDE <br> HOME LOANS, INC. | 4 | \$934,584.52 | 17.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,275,220.63 | 82.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$5,209,805.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S6P4 | COUNTRYWIDE HOME LOANS, INC. | 277 | \$62,731,431.19 | 93.36\% | 4 | \$1,192,098.87 | NA | 1 |  |
|  | Unavailable | 16 | \$4,463,279.39 | 6.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 293 | \$67,194,710.58 | 100\% | 4 | \$1,192,098.87 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413S6Q2 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$40,022,487.50 | 97.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,042,145.87 | 2.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 162 | \$41,064,633.37 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S6R0 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$26,669,595.07 | 95.36\% | 6 | \$1,638,339.91 | NA | 0 |  |
|  | Unavailable | 6 | \$1,296,427.74 | 4.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 124 | \$27,966,022.81 | 100\% | 6 | \$1,638,339.91 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 S 6 V 1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$871,600.00 | 68.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$399,000.00 | 31.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,270,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S6W9 | Unavailable | 1 | \$99,670.12 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$99,670.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S6Y5 | Unavailable | 1 | \$219,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$219,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S7B4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,500.00 | 16.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$525,698.80 | 83.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$627,198.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413S7C2 | Unavailable | 1 | \$96,643.12 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$96,643.12 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31413S7D0 | Unavailable | 1 | \$25,750.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$25,750.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 SU36 | Unavailable | 4 | \$743,110.79 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$743,110.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SU44 | Unavailable | 4 | \$710,715.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$710,715.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SU51 | Unavailable | 10 | \$1,938,687.55 | 100\% | 1 | \$160,390.98 | NA | 1 | \$ |
| Total |  | 10 | \$1,938,687.55 | 100\% | 1 | \$160,390.98 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413SU69 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,864.97 | 5.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$2,292,975.55 | 94.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,430,840.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SU77 | Unavailable | 1 | \$161,536.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$161,536.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SU85 | Unavailable | 1 | \$153,548.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$153,548.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SU93 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,626.32 | 43.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$185,320.80 | 56.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$329,947.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SUU6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$466,084.03 | 13.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$2,899,249.58 | 86.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$3,365,333.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SUW2 | Unavailable | 12 | \$1,372,672.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,372,672.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SUX0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,682.00 | 75.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$47,161.41 | 24.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$190,843.41 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SUZ5 | Unavailable | 7 | \$1,233,525.32 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,233,525.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SV35 |  | 1 | \$117,037.02 | 39.37\% | 0 | \$0.00 | NA | 0 |  |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
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|  | Unavailable | 2 | \$180,236.59 | 60.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$297,273.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SV43 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,213.44 | 45.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$301,875.58 | 54.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$558,089.02 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SVB7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$360,352.04 | 32.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$740,931.61 | 67.28\% | 1 | \$141,063.20 | NA | 0 |
| Total |  | 6 | \$1,101,283.65 | 100\% | 1 | \$141,063.20 |  | 0 |
| 31413SVC5 | Unavailable | 3 | \$567,933.23 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$567,933.23 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SVD3 | Unavailable | 8 | \$1,433,175.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,433,175.57 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SVU5 | COUNTRYWIDE <br> HOME LOANS, INC. | 3 | \$856,000.00 | 34.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,630,800.00 | 65.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,486,800.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SVW1 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$349,537.00 | 29.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$851,200.00 | 70.89\% | 1 | \$199,708.08 | NA | 0 |
| Total |  | 4 | \$1,200,737.00 | 100\% | 1 | \$199,708.08 |  | 0 |
| 31413SWD2 | Unavailable | 1 | \$239,805.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$239,805.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SWG5 | Unavailable | 4 | \$655,823.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$655,823.76 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SWJ9 | Unavailable | 1 | \$128,824.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$128,824.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SWK6 | Unavailable | 1 | \$241,027.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$241,027.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SWL4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$234,108.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$234,108.43 | 100\% | 0 | \$0.00 |  | 0 |

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| 31413SXY5 | Unavailable | 1 | \$282,999.99 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$282,999.99 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SXZ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,260.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$166,260.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SY24 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,867,093.61 | 98.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$225,060.76 | 1.86\% | - | \$0.00 | NA | 0 |
| Total |  | 45 | \$12,092,154.37 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SY32 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,782,060.00 | 94.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$209,000.00 | 5.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,991,060.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SY40 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,153,174.65 | 94.76\% | 1 | \$182,692.18 | NA | 0 |
|  | Unavailable | 3 | \$617,288.49 | 5.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$11,770,463.14 | 100\% | 1 | \$182,692.18 |  | 0 |
| 31413SY57 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,300,406.26 | 66.97\% | 1 | \$106,440.59 | NA | 0 |
|  | Unavailable | 9 | \$2,121,462.73 | 33.03\% | 1 | \$188,763.10 | NA | 0 |
| Total |  | 35 | \$6,421,868.99 | 100\% | 2 | \$295,203.69 |  | 0 |
| 31413SY65 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$944,908.00 | 48.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,012,910.65 | 51.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,957,818.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SYC2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,305.43 | 18.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$214,404.51 | 81.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$262,709.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SYE8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,569,871.47 | 60.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,042,540.95 | 39.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,612,412.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31413SYF5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,963.78 | 8.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$3,329,688.96 | 91.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$3,640,652.74 | 100\% | 0 | \$0.00 |  | 0 |

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| 31413SYT5 | Unavailable | 5 | \$1,498,099.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,498,099.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SYU2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$298,000.00 | 13.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,838,467.20 | 86.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,136,467.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SYV0 | Unavailable | 9 | \$2,286,397.92 | 100\% | 1 | \$229,574.91 | NA | 0 |
| Total |  | 9 | \$2,286,397.92 | 100\% | 1 | \$229,574.91 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SYW8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,448,494.00 | 22.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$4,963,636.30 | 77.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$6,412,130.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SYX6 | Unavailable | 6 | \$1,763,533.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,763,533.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SYY4 | Unavailable | 1 | \$201,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$201,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SYZ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,113.67 | 67.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$361,500.00 | 32.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,096,613.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZ23 | Unavailable | 6 | \$982,244.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$982,244.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZ64 | Unavailable | 1 | \$194,310.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$194,310.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZ72 | Unavailable | 1 | \$108,256.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$108,256.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZ98 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,000.00 | 18.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$318,662.01 | 81.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$389,662.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 SZA5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$212,000.00 | 20.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$804,000.40 | 79.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,016,000.40 | 100\% | 0 | \$0.00 |  | 0 |

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| 31413SZB3 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$307,734.82 | 10.81\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$2,540,337.58 | 89.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,848,072.40 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413SZE7 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$115,576.69 | 19.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$470,400.00 | 80.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$585,976.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SZF4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,218,392.00 | 20.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,766,154.53 | 79.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$5,984,546.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SZG2 | Unavailable | 3 | \$838,470.59 | 100\% | 0 | \$0.00 | NA | $\begin{aligned} & 0 \\ & 0 \\ & \hline \end{aligned}$ |  |
| Total |  | 3 | \$838,470.59 | 100\% | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SZH0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,000.00 | 9.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,042,696.50 | 90.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,249,696.50 | 100\% | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SZJ6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,315,436.35 | 27.96\% | 1 | \$136,682.05 | NA | 0 |  |
|  | Unavailable | 58 | \$11,120,033.64 | 72.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 86 | \$15,435,469.99 | 100\% | 1 | \$136,682.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SZK3 | COUNTRYWIDE <br> HOME LOANS, INC. | 31 | \$3,824,700.61 | 33.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$7,499,442.54 | 66.23\% | 1 | \$188,359.37 | NA | 1 | \$ |
| Total |  | 83 | \$11,324,143.15 | 100\% | 1 | \$188,359.37 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413SZL1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,876.03 | 11.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$958,315.60 | 88.06\% | 2 | \$463,921.99 | NA | 1 | \$ |
| Total |  | 8 | \$1,088,191.63 | 100\% | 2 | \$463,921.99 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413SZM9 | Unavailable | 1 | \$83,832.32 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$83,832.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413SZN7 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$100,676.24 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$100,676.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31413SZP2 | Unavailable | 1 | \$174,153.30 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$174,153.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZR8 | Unavailable | 2 | \$205,430.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$205,430.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZS6 | Unavailable | 1 | \$51,738.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$51,738.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZT4 | Unavailable | 1 | \$93,329.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$93,329.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZU1 | Unavailable | 3 | \$345,561.29 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$345,561.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZV9 | Unavailable | 3 | \$558,615.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$558,615.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZX5 | Unavailable | 7 | \$1,346,038.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,346,038.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZY3 | Unavailable | 7 | \$1,299,998.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,299,998.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413SZZ0 | Unavailable | 10 | \$1,926,113.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,926,113.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TAC6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,000.00 | 20.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$589,735.94 | 79.83\% | 1 | \$191,097.03 | NA | 0 |
| Total |  | 4 | \$738,735.94 | 100\% | 1 | \$191,097.03 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TAD4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,051,447.00 | 89.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$235,966.87 | 10.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,287,413.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TAE 2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$7,064,697.49 | 97.52\% | 2 | \$786,785.29 | NA | 0 |
|  | Unavailable | 1 | \$180,000.00 | 2.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$7,244,697.49 | 100\% | 2 | \$786,785.29 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TAG7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,080,774.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,080,774.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| $31413 \mathrm{TAH5}$ | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,150,630.02 | 53.36\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$1,005,889.45 | 46.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,156,519.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TAJ1 | Unavailable | 1 | \$137,623.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$137,623.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TAL6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,897,104.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,897,104.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TAM4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,323,001.00 | 100\% | 1 | \$343,510.64 | NA | 0 |
| Total |  | 4 | \$1,323,001.00 | 100\% | 1 | \$343,510.64 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TAS 1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$500,000.00 | 46.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$566,796.39 | 53.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,066,796.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TB 50 | UTAH HOUSING CORPORATION | 23 | \$3,497,093.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$3,497,093.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TD 58 | INDEPENDENT BANK CORPORATION | 22 | \$1,368,115.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,368,115.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TD66 | INDEPENDENT BANK CORPORATION | 11 | \$1,114,046.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,114,046.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TG 22 | Unavailable | 10 | \$3,060,752.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$3,060,752.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TG 30 | Unavailable | 71 | \$15,796,399.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$15,796,399.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{TG48}$ | Unavailable | 276 | \$61,646,523.78 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 276 | \$61,646,523.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TG55 | Unavailable | 576 | \$123,228,294.78 | 100\% | 5 | \$1,135,506.59 | NA | 1 |
| Total |  | 576 | \$123,228,294.78 | 100\% | 5 | \$1,135,506.59 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31413TG63 | Unavailable | 45 | \$9,967,179.35 | 100\% | 2 | \$454,056.80 | NA | 0 |

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| Total |  | 45 | \$9,967,179.35 | 100\% | 2 | \$454,056.80 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413TG71 | Unavailable | 25 | \$4,197,039.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$4,197,039.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TG89 | Unavailable | 7 | \$1,546,579.73 | 100\% | 2 | \$426,600.91 | NA | 0 |
| Total |  | 7 | \$1,546,579.73 | 100\% | 2 | \$426,600.91 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TG97 | Unavailable | 17 | \$3,263,514.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,263,514.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THA3 | Unavailable | 19 | \$2,874,957.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,874,957.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THB1 | Unavailable | 10 | \$3,057,722.28 | 100\% | 1 | \$274,403.29 | NA | 0 |
| Total |  | 10 | \$3,057,722.28 | 100\% | 1 | \$274,403.29 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THC9 | Unavailable | 15 | \$4,096,571.10 | 100\% | 2 | \$701,178.01 | NA | 0 |
| Total |  | 15 | \$4,096,571.10 | 100\% | 2 | \$701,178.01 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THD7 | Unavailable | 4 | \$1,037,404.47 | 100\% | 1 | \$305,931.21 | NA | 0 |
| Total |  | 4 | \$1,037,404.47 | 100\% | 1 | \$305,931.21 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THE5 | Unavailable | 17 | \$4,090,114.77 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,090,114.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THF2 | Unavailable | 87 | \$18,903,536.79 | 100\% | 2 | \$543,165.40 | NA | 0 |
| Total |  | 87 | \$18,903,536.79 | 100\% | 2 | \$543,165.40 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THG0 | Unavailable | 125 | \$25,325,301.80 | 100\% | 5 | \$1,140,252.33 | NA | 0 |
| Total |  | 125 | \$25,325,301.80 | 100\% | 5 | \$1,140,252.33 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THH8 | Unavailable | 53 | \$10,506,399.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 53 | \$10,506,399.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THJ4 | Unavailable | 4 | \$1,123,698.79 | 100\% | 1 | \$417,705.96 | NA | 0 |
| Total |  | 4 | \$1,123,698.79 | 100\% | 1 | \$417,705.96 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THK1 | Unavailable | 3 | \$1,017,402.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$1,017,402.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TP55 | Unavailable | 5 | \$1,076,402.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,076,402.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TP63 | Unavailable | 5 | \$1,017,147.86 | 100\% | 1 | \$222,109.34 | NA | 0 |

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| Total |  | 5 | \$1,017,147.86 | 100\% | 1 | \$222,109.34 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413TP71 | Unavailable | 6 | \$1,432,066.47 | 100\% | 2 | \$589,485.23 | NA | 1 |  |
| Total |  | 6 | \$1,432,066.47 | 100\% | 2 | \$589,485.23 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413TRU8 | Unavailable | 8 | \$2,111,390.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,111,390.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TRV6 | Unavailable | 9 | \$2,176,980.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,176,980.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TW24 | Unavailable | 7 | \$1,266,481.74 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,266,481.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TW32 | Unavailable | 26 | \$6,748,896.65 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$6,748,896.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TW40 | Unavailable | 7 | \$2,166,263.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$2,166,263.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TW57 | Unavailable | 18 | \$4,477,596.21 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$4,477,596.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TW65 | Unavailable | 8 | \$1,771,383.71 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,771,383.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TW73 | Unavailable | 10 | \$2,221,330.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,221,330.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TW81 | Unavailable | 12 | \$2,491,481.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,491,481.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TW99 | Unavailable | 427 | \$90,207,913.51 | 100\% | 5 | \$1,037,000.35 | NA | 0 |  |
| Total |  | 427 | \$90,207,913.51 | 100\% | 5 | \$1,037,000.35 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWK4 | Unavailable | 16 | \$2,218,594.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$2,218,594.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWL2 | Unavailable | 16 | \$3,411,703.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$3,411,703.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWM0 | Unavailable | 74 | \$10,472,354.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$10,472,354.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWN8 | Unavailable | 8 | \$1,584,893.78 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 8 | \$1,584,893.78 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413TWP3 | Unavailable | 30 | \$1,672,592.94 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$1,672,592.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWQ1 | Unavailable | 14 | \$4,175,497.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$4,175,497.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWR9 | Unavailable | 113 | \$28,726,684.60 | 100\% | 3 | \$632,644.09 | NA | 0 |  |
| Total |  | 113 | \$28,726,684.60 | 100\% | 3 | \$632,644.09 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWS7 | Unavailable | 38 | \$10,234,742.26 | 100\% | 1 | \$417,000.00 | NA | 0 |  |
| Total |  | 38 | \$10,234,742.26 | 100\% | 1 | \$417,000.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWT5 | Unavailable | 11 | \$2,554,740.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,554,740.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWU2 | Unavailable | 63 | \$14,706,782.11 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 63 | \$14,706,782.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWV0 | Unavailable | 1,384 | \$310,113,005.57 | 100\% | 6 | \$1,218,969.98 | NA | 1 | \$ |
| Total |  | 1,384 | \$310,113,005.57 | 100\% | 6 | \$1,218,969.98 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWW8 | Unavailable | 755 | \$191,596,899.07 | 100\% | 9 | \$2,506,985.96 | NA | 2 |  |
| Total |  | 755 | \$191,596,899.07 | 100\% | 9 | \$2,506,985.96 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWX6 | Unavailable | 113 | \$29,812,350.40 | 100\% | 1 | \$356,369.71 | NA | 0 |  |
| Total |  | 113 | \$29,812,350.40 | 100\% | 1 | \$356,369.71 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWY4 | Unavailable | 69 | \$18,879,197.10 | 100\% | 2 | \$561,051.43 | NA | 0 |  |
| Total |  | 69 | \$18,879,197.10 | 100\% | 2 | \$561,051.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TWZ1 | Unavailable | 58 | \$8,466,068.89 | 100\% | 1 | \$103,161.36 | NA | 0 |  |
| Total |  | 58 | \$8,466,068.89 | 100\% | 1 | \$103,161.36 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TX23 | AMTRUST BANK | 1 | \$248,186.23 | 0.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 506 | \$130,294,921.81 | 99.81\% | , | \$1,189,874.49 | NA | 0 |  |
| Total |  | 507 | \$130,543,108.04 | 100\% | 4 | \$1,189,874.49 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TX31 | Unavailable | 8 | \$2,142,203.37 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,142,203.37 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TX49 | Unavailable | 29 | \$7,649,369.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$7,649,369.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31413 TX64 | Unavailable | 49 | \$14,748,019.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$14,748,019.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TX72 | Unavailable | 17 | \$3,847,515.76 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,847,515.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TX80 | Unavailable | 6 | \$1,320,363.45 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,320,363.45 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXA5 | Unavailable | 136 | \$30,904,707.92 | 100\% | 1 | \$268,695.45 | NA | 1 |  |
| Total |  | 136 | \$30,904,707.92 | 100\% | 1 | \$268,695.45 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXB3 | Unavailable | 33 | \$8,388,396.12 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$8,388,396.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXC1 | Unavailable | 40 | \$2,831,276.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$2,831,276.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXD9 | AMTRUST BANK | 1 | \$54,942.42 | 0.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 177 | \$12,062,197.12 | 99.55\% | 1 | \$68,008.14 | NA | 0 |  |
| Total |  | 178 | \$12,117,139.54 | 100\% | 1 | \$68,008.14 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXE7 | Unavailable | 176 | \$11,391,739.85 | 100\% | 1 | \$39,777.59 | NA | 1 |  |
| Total |  | 176 | \$11,391,739.85 | 100\% | 1 | \$39,777.59 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXF4 | Unavailable | 86 | \$5,042,011.43 | 100\% | 1 | \$75,803.48 | NA | 0 |  |
| Total |  | 86 | \$5,042,011.43 | 100\% | 1 | \$75,803.48 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXG2 | Unavailable | 211 | \$20,865,759.76 | 100\% | 1 | \$86,369.01 | NA | 1 |  |
| Total |  | 211 | \$20,865,759.76 | 100\% | 1 | \$86,369.01 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXH0 | Unavailable | 97 | \$9,487,847.97 | 100\% | 1 | \$99,198.52 | NA | 0 |  |
| Total |  | 97 | \$9,487,847.97 | 100\% | 1 | \$99,198.52 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXJ6 | Unavailable | 43 | \$4,296,701.15 | 100\% | 1 | \$100,741.92 | NA | 0 |  |
| Total |  | 43 | \$4,296,701.15 | 100\% | 1 | \$100,741.92 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXK3 | AMTRUST BANK | 1 | \$133,216.88 | 0.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 325 | \$42,568,481.21 | 99.69\% | 1 | \$145,480.49 | NA | 0 |  |
| Total |  | 326 | \$42,701,698.09 | 100\% | 1 | \$145,480.49 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXL1 | Unavailable | 151 | \$19,897,466.88 | 100\% | 3 | \$398,529.61 | NA | 1 | \$ |
| Total |  | 151 | \$19,897,466.88 | 100\% | 3 | \$398,529.61 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXM9 | Unavailable | 48 | \$6,305,166.04 | 100\% | 1 | \$120,927.52 | NA | 0 |  |

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| Total |  | 48 | \$6,305,166.04 | 100\% | 1 | \$120,927.52 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413TXN7 | Unavailable | 33 | \$5,362,739.58 | 100\% | 1 | \$162,288.83 | NA | 1 | \$ |
| Total |  | 33 | \$5,362,739.58 | 100\% | 1 | \$162,288.83 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXP2 | Unavailable | 13 | \$2,105,047.59 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,105,047.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXQ0 | Unavailable | 56 | \$10,727,852.57 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$10,727,852.57 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXR8 | Unavailable | 28 | \$4,701,617.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$4,701,617.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXS6 | Unavailable | 22 | \$2,436,048.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,436,048.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXT4 | Unavailable | 6 | \$1,559,201.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,559,201.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXU1 | Unavailable | 25 | \$7,351,500.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$7,351,500.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXV9 | Unavailable | 46 | \$12,082,253.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$12,082,253.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXW7 | Unavailable | 23 | \$5,569,253.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$5,569,253.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TXX5 | Unavailable | 6 | \$1,077,459.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,077,459.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TXY3 | Unavailable | 75 | \$17,578,132.17 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 75 | \$17,578,132.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TXZ0 | AMTRUST BANK | 1 | \$172,975.00 | 0.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 652 | \$152,699,011.77 | 99.89\% | 3 | \$617,973.30 | NA | 1 | \$ |
| Total |  | 653 | \$152,871,986.77 | 100\% | 3 | \$617,973.30 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TY22 | Unavailable | 51 | \$14,936,338.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$14,936,338.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TY30 | Unavailable | 5 | \$1,614,879.17 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,614,879.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31413 TY48 | Unavailable | 28 | \$8,224,011.57 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$8,224,011.57 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{TYC0}$ | Unavailable | 52 | \$12,199,415.47 | 100\% | 1 | \$228,905.87 | NA | 1 |  |
| Total |  | 52 | \$12,199,415.47 | 100\% | 1 | \$228,905.87 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYE6 | Unavailable | 110 | \$7,394,473.16 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 110 | \$7,394,473.16 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYF3 | Unavailable | 80 | \$5,041,803.99 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 80 | \$5,041,803.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYG1 | Unavailable | 23 | \$1,515,466.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$1,515,466.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYH9 | Unavailable | 53 | \$5,226,325.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 53 | \$5,226,325.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYJ5 | Unavailable | 109 | \$10,817,259.89 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 109 | \$10,817,259.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYK2 | Unavailable | 44 | \$4,257,209.89 | 100\% | 1 | \$95,751.68 | NA | 0 |  |
| Total |  | 44 | \$4,257,209.89 | 100\% | 1 | \$95,751.68 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYL0 | Unavailable | 12 | \$1,161,522.19 | 100\% | 1 | \$86,732.02 | NA | 0 |  |
| Total |  | 12 | \$1,161,522.19 | 100\% | 1 | \$86,732.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYM8 | Unavailable | 188 | \$24,327,143.31 | 100\% | 2 | \$232,119.01 | NA | 0 |  |
| Total |  | 188 | \$24,327,143.31 | 100\% | 2 | \$232,119.01 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYN6 | Unavailable | 85 | \$11,231,896.76 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 85 | \$11,231,896.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYP1 | Unavailable | 15 | \$1,941,268.19 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,941,268.19 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYQ9 | Unavailable | 9 | \$1,444,009.18 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,444,009.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYR7 | Unavailable | 102 | \$33,541,477.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 102 | \$33,541,477.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TYS5 | Unavailable | 84 | \$22,190,740.48 | 100\% | 2 | \$608,999.38 | NA | 0 |  |
| Total |  | 84 | \$22,190,740.48 | 100\% | 2 | \$608,999.38 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31413TYT3 | Unavailable | 68 | \$18,649,309.57 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 68 | \$18,649,309.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TYU0 | Unavailable | 167 | \$48,155,834.69 | 100\% | 5 | \$1,419,322.10 | NA | 0 |
| Total |  | 167 | \$48,155,834.69 | 100\% | 5 | \$1,419,322.10 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TYV8 | Unavailable | 13 | \$4,335,039.45 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$4,335,039.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TYW6 | Unavailable | 90 | \$23,575,329.73 | 100\% | 2 | \$752,825.00 | NA | 0 |
| Total |  | 90 | \$23,575,329.73 | 100\% | 2 | \$752,825.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TYX4 | Unavailable | 35 | \$11,488,969.17 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$11,488,969.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TYY2 | AMTRUST BANK | 1 | \$231,909.75 | 2.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$7,938,808.60 | 97.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$8,170,718.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TYZ9 | Unavailable | 25 | \$6,985,284.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$6,985,284.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413U5X3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 2 | \$550,448.80 | 1.59\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 22 | \$4,080,286.30 | 11.77\% | 1 | \$127,613.53 | NA | 0 |
|  | Unavailable | 128 | \$30,025,405.74 | 86.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 152 | \$34,656,140.84 | 100\% | 1 | \$127,613.53 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 U Y1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 1 | \$58,452.63 | 1.69\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 6 | \$729,142.63 | 21.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,667,509.15 | 77.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,455,104.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413U5Z8 | PHH MORTGAGE CORPORATION | 28 | \$5,352,774.79 | 21.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 111 | \$20,006,426.14 | 78.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 139 | \$25,359,200.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413U6A2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$402,889.09 | 25.27\% | 0 | \$0.00 | NA | 0 |

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| 31413 VCP 0 | Unavailable | 3 | \$1,547,201.22 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$1,547,201.22 | 100\% | 0 | \$0.00 |  | 0 |
| $31413 \mathrm{VCQ8}$ | PHH MORTGAGE CORPORATION | 42 | \$10,095,010.99 | 31.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 103 | \$22,201,184.79 | 68.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 145 | \$32,296,195.78 | 100\% | 0 | \$0.00 |  | 0 |
| 31413VCR6 | PHH MORTGAGE CORPORATION | 2 | \$387,182.54 | 17.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,782,337.80 | 82.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,169,520.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31413VCS4 | PHH MORTGAGE CORPORATION | 10 | \$1,503,968.42 | 39.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$2,304,533.01 | 60.51\% | 1 | \$152,493.41 | NA | 0 |
| Total |  | 27 | \$3,808,501.43 | 100\% | 1 | \$152,493.41 |  | 0 |
| 31413 VCT 2 | PHH MORTGAGE CORPORATION | 59 | \$11,405,600.39 | 37.65\% | 1 | \$259,931.00 | NA | 0 |
|  | Unavailable | 108 | \$18,891,275.18 | 62.35\% | 1 | \$122,182.79 | NA | 0 |
| Total |  | 167 | \$30,296,875.57 | 100\% | 2 | \$382,113.79 |  | 0 |
| 31413 VCU 9 | PHH MORTGAGE CORPORATION | 5 | \$304,362.68 | 18.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,327,411.77 | 81.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,631,774.45 | 100\% | 0 | \$0.00 |  | 0 |
| $31413 \mathrm{VCV7}$ | PHH MORTGAGE CORPORATION | 12 | \$2,121,909.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,121,909.55 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 VCW 5 | PHH MORTGAGE CORPORATION | 6 | \$348,645.00 | 22.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$1,213,505.43 | 77.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$1,562,150.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 VCX 3 | PHH MORTGAGE CORPORATION | 6 | \$581,959.66 | 23.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$1,892,169.80 | 76.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$2,474,129.46 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 VCY 1 | PHH MORTGAGE CORPORATION | 8 | \$2,041,325.62 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,041,325.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31413 VDA 2 | PHH MORTGAGE CORPORATION | 87 | \$22,827,308.14 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$22,827,308.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 VDB 0 | PHH MORTGAGE CORPORATION | 40 | \$10,038,392.45 | 100\% | 1 | \$402,456.63 | NA | 1 | \$ |
| Total |  | 40 | \$10,038,392.45 | 100\% | 1 | \$402,456.63 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VDC8}$ | PHH MORTGAGE CORPORATION | 1 | \$179,191.76 | 7.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,161,516.50 | 92.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,340,708.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VDD6 | PHH MORTGAGE CORPORATION | 5 | \$502,147.54 | 17.67\% | 1 | \$102,701.69 | NA | 0 |  |
|  | Unavailable | 24 | \$2,339,930.84 | 82.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$2,842,078.38 | 100\% | 1 | \$102,701.69 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 VDE 4 | PHH MORTGAGE CORPORATION | 7 | \$365,854.26 | 25.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$1,062,698.72 | 74.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$1,428,552.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VDF1 | PHH MORTGAGE CORPORATION | 13 | \$829,839.62 | 32.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$1,762,445.61 | 67.99\% | 1 | \$78,933.03 | NA | 0 |  |
| Total |  | 40 | \$2,592,285.23 | 100\% | 1 | \$78,933.03 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VDG9 | PHH MORTGAGE CORPORATION | 7 | \$842,400.16 | 14.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 38 | \$4,870,096.03 | 85.25\% | 1 | \$113,186.73 | NA | 0 |  |
| Total |  | 45 | \$5,712,496.19 | 100\% | 1 | \$113,186.73 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VDH7}$ | PHH MORTGAGE CORPORATION | 4 | \$428,721.92 | 36.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$737,105.72 | 63.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,165,827.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VDK0 | PHH MORTGAGE CORPORATION | 1 | \$98,000.00 | 8.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$1,026,337.79 | 91.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,124,337.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VDL8}$ | PHH MORTGAGE CORPORATION | 43 | \$9,404,808.19 | 26.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 121 | \$26,287,566.89 | 73.65\% | 0 | \$0.00 | NA | 0 |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413VP50 | PULTE MORTGAGE, L.L.C. | 179 | \$45,000,715.76 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 179 | \$45,000,715.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VP68}$ | PULTE MORTGAGE, L.L.C. | 78 | \$15,000,087.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$15,000,087.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VP76}$ | PULTE MORTGAGE, L.L.C. | 149 | \$35,000,793.31 | 100\% | 1 | \$184,230.54 | NA | 0 |  |
| Total |  | 149 | \$35,000,793.31 | 100\% | 1 | \$184,230.54 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 VP 84 | PULTE MORTGAGE, L.L.C. | 213 | \$45,000,296.83 | 100\% | 2 | \$477,548.07 | NA | 2 | \$ |
| Total |  | 213 | \$45,000,296.83 | 100\% | 2 | \$477,548.07 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VP92}$ | PULTE MORTGAGE, L.L.C. | 43 | \$9,000,387.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$9,000,387.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VQA8 | PULTE MORTGAGE, L.L.C. | 65 | \$15,000,104.59 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 65 | \$15,000,104.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VQB6}$ | PULTE MORTGAGE, L.L.C. | 61 | \$15,000,690.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 61 | \$15,000,690.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 VQC 4 | PULTE MORTGAGE, L.L.C. | 112 | \$25,745,926.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 112 | \$25,745,926.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VQD2 | PULTE MORTGAGE, L.L.C. | 76 | \$16,393,199.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 76 | \$16,393,199.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VQE0 | PULTE MORTGAGE, L.L.C. | 29 | \$6,069,488.15 | 100\% | 1 | \$240,331.75 | NA | 1 | \$ |
| Total |  | 29 | \$6,069,488.15 | 100\% | 1 | \$240,331.75 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VQF7}$ | PULTE MORTGAGE, L.L.C. | 6 | \$1,110,558.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,110,558.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VQG5 | PULTE MORTGAGE, L.L.C. | 7 | \$1,585,546.00 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 7 | \$1,585,546.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 VQH 3 | PULTE MORTGAGE, L.L.C. | 8 | \$1,044,679.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,044,679.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413VQJ9 | PULTE MORTGAGE, L.L.C. | 41 | \$8,206,965.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$8,206,965.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413VQK6 | PULTE MORTGAGE, L.L.C. | 15 | \$3,020,966.00 | 100\% | 1 | \$162,190.09 | NA | 0 |
| Total |  | 15 | \$3,020,966.00 | 100\% | 1 | \$162,190.09 |  | 0 |
| 31413VW45 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$15,200,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 VWY 9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$4,200,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| $31413 \mathrm{VX77}$ | GREYSTONE <br> SERVICING <br> CORPORATION INC. | 1 | \$5,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$5,400,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 VXA 0 | $\begin{aligned} & \text { ARBOR } \\ & \text { COMMERCIAL } \\ & \text { FUNDING LLC } \\ & \hline \end{aligned}$ | 1 | \$1,280,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$1,280,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413VXD4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,783,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$2,783,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 VXV 4 | $\begin{aligned} & \text { M \& T REALTY } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 VY 35 | PRUDENTIAL <br> MULTIFAMILY <br> MORTGAGE INC. | 1 | \$14,086,000.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 1 | \$14,086,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413VY84 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,530,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$4,530,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VYB7 | PNC ARCS LLC | 1 | \$4,035,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$4,035,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VYD3 | $\begin{aligned} & \hline \text { ARBOR } \\ & \text { COMMERCIAL } \\ & \text { FUNDING LLC } \end{aligned}$ | 1 | \$5,318,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$5,318,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VYG6 | $\begin{array}{\|l} \hline \text { ARBOR } \\ \text { COMMERCIAL } \\ \text { FUNDING LLC } \\ \hline \end{array}$ | 1 | \$1,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$1,250,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VYJ0 | GREYSTONE <br> SERVICING <br> CORPORATION INC. | 1 | \$1,650,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$1,650,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VYR2 | GREYSTONE <br> SERVICING <br> CORPORATION INC. | 1 | \$3,800,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$3,800,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VYW1 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$4,700,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VYZ4 | $\begin{array}{\|l} \text { ARBOR } \\ \text { COMMERCIAL } \\ \text { FUNDING LLC } \\ \hline \end{array}$ | 1 | \$9,070,468.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$9,070,468.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VZF7}$ | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$750,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$750,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VZG5 | ENTERPRISE MORTGAGE | 1 | \$1,238,000.00 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | INVESTMENTS INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$1,238,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413YFN6 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,896,004.64 | 15.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 74 | \$15,663,331.25 | 84.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 88 | \$18,559,335.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YFP1}$ | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$263,804.07 | 1.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$14,430,080.37 | 98.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 66 | \$14,693,884.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413YFQ9 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$181,361.60 | 2.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$6,167,964.50 | 97.14\% | 2 | \$405,144.80 | NA | 0 |  |
| Total |  | 38 | \$6,349,326.10 | 100\% | 2 | \$405,144.80 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ABF8 | Unavailable | 11 | \$2,495,679.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,495,679.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ABG6 | Unavailable | 32 | \$4,139,303.94 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$4,139,303.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ABH4 | Unavailable | 17 | \$1,046,438.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,046,438.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ABJ0 | Unavailable | 26 | \$5,544,171.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$5,544,171.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ABK7 | Unavailable | 82 | \$17,566,369.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 82 | \$17,566,369.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ABL5 | Unavailable | 9 | \$1,795,178.77 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,795,178.77 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ABM3 | Unavailable | 11 | \$1,711,496.16 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,711,496.16 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ABN1 | Unavailable | 14 | \$3,207,223.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,207,223.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ABP6 | Unavailable | 12 | \$2,853,972.40 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,853,972.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BL57 |  | 72 | \$9,452,777.00 | 41.19\% | 1 | \$144,295.15 | NA | 0 |  |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 102 | \$13,494,053.04 | 58.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 174 | \$22,946,830.04 | 100\% | 1 | \$144,295.15 |  | 0 |
| 31414BL65 | COUNTRYWIDE BANK, FSB | 40 | \$2,720,409.00 | 61.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$1,698,971.60 | 38.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 64 | \$4,419,380.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BL73 | COUNTRYWIDE BANK, FSB | 50 | \$4,986,828.00 | 56.58\% | 1 | \$108,492.82 | NA | 0 |
|  | Unavailable | 39 | \$3,826,469.83 | 43.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 89 | \$8,813,297.83 | 100\% | 1 | \$108,492.82 |  | 0 |
| 31414BL81 | COUNTRYWIDE BANK, FSB | 24 | \$2,997,250.00 | 22.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 79 | \$10,290,036.08 | 77.44\% | 1 | \$140,934.42 | NA | 0 |
| Total |  | 103 | \$13,287,286.08 | 100\% | 1 | \$140,934.42 |  | 0 |
| 31414 BL 99 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 33 | \$2,190,346.99 | 35.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$3,945,737.92 | 64.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 92 | \$6,136,084.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BM23 | COUNTRYWIDE BANK, FSB | 4 | \$615,445.26 | 15.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$3,396,978.00 | 84.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,012,423.26 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BM31 | COUNTRYWIDE <br> BANK, FSB | 157 | \$20,569,505.64 | 42.55\% | 1 | \$140,174.64 | NA | 0 |
|  | Unavailable | 210 | \$27,773,758.21 | 57.45\% | 1 | \$133,555.59 | NA | 0 |
| Total |  | 367 | \$48,343,263.85 | 100\% | 2 | \$273,730.23 |  | 0 |
| 31414BM49 | COUNTRYWIDE BANK, FSB | 92 | \$6,212,521.13 | 57.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 64 | \$4,546,291.39 | 42.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 156 | \$10,758,812.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BM56 | COUNTRYWIDE <br> BANK, FSB | 83 | \$8,207,047.47 | 42.5\% | 2 | \$189,471.12 | NA | 0 |
|  | Unavailable | 112 | \$11,103,019.15 | 57.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 195 | \$19,310,066.62 | 100\% | 2 | \$189,471.12 |  | 0 |
| 31414BM64 | COUNTRYWIDE | 112 | \$14,669,874.25 | 27.4\% | 1 | \$139,263.89 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 298 | \$38,869,452.78 | 72.6\% | 5 | \$671,310.41 | NA | 1 | \$ |
| Total |  | 410 | \$53,539,327.03 | 100\% | 6 | \$810,574.30 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BM72 | COUNTRYWIDE BANK, FSB | 191 | \$11,612,543.80 | 47.14\% | 1 | \$72,834.18 | NA | 0 |  |
|  | Unavailable | 194 | \$13,019,383.36 | 52.86\% | 1 | \$83,709.51 | NA | 0 |  |
| Total |  | 385 | \$24,631,927.16 | 100\% | 2 | \$156,543.69 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BM80 | COUNTRYWIDE <br> BANK, FSB | 100 | \$9,834,427.44 | 37.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 163 | \$16,154,049.12 | 62.16\% | 2 | \$192,989.35 | NA | 0 |  |
| Total |  | 263 | \$25,988,476.56 | 100\% | 2 | \$192,989.35 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BM98 | COUNTRYWIDE BANK, FSB | 62 | \$10,285,729.00 | 63.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$5,798,369.55 | 36.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 95 | \$16,084,098.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BMA5 | COUNTRYWIDE BANK, FSB | 35 | \$3,380,044.20 | 36.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 60 | \$5,848,267.78 | 63.37\% | 2 | \$183,631.00 | NA | 0 |  |
| Total |  | 95 | \$9,228,311.98 | 100\% | 2 | \$183,631.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BMB3 | COUNTRYWIDE BANK, FSB | 19 | \$1,113,259.00 | 25.76\% | 1 | \$30,026.33 | NA | 0 |  |
|  | Unavailable | 53 | \$3,208,274.84 | 74.24\% | 2 | \$160,491.30 | NA | 0 |  |
| Total |  | 72 | \$4,321,533.84 | 100\% | 3 | \$190,517.63 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BMC1 | COUNTRYWIDE <br> BANK, FSB | 2 | \$211,449.00 | 8.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$2,306,043.06 | 91.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$2,517,492.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BMD9 | COUNTRYWIDE BANK, FSB | 304 | \$76,183,487.52 | 34.62\% | 6 | \$1,241,805.45 | NA | 0 |  |
|  | Unavailable | 548 | \$143,852,092.70 | 65.38\% | 11 | \$3,182,806.39 | NA | 1 | \$ |
| Total |  | 852 | \$220,035,580.22 | 100\% | 17 | \$4,424,611.84 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BME7 | COUNTRYWIDE BANK, FSB | 74 | \$15,969,027.74 | 19.82\% | 1 | \$276,082.23 | NA | 0 |  |
|  | Unavailable | 265 | \$64,588,944.63 | 80.18\% | 8 | \$2,124,522.18 | NA | 2 | \$ |
| Total |  | 339 | \$80,557,972.37 | 100\% | 9 | \$2,400,604.41 |  | 2 | \$1 |
|  |  |  |  |  |  |  |  |  |  |
| 31414BMF4 | COUNTRYWIDE <br> BANK, FSB | 12 | \$3,125,648.46 | 53.38\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 94 | \$10,529,142.16 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BMV9 | COUNTRYWIDE BANK, FSB | 26 | \$2,561,005.30 | 44.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 31 | \$3,171,350.95 | 55.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 57 | \$5,732,356.25 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BMZ0 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,387,470.00 | 23.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$4,585,374.91 | 76.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$5,972,844.91 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BN30 | COUNTRYWIDE <br> BANK, FSB | 52 | \$10,249,281.96 | 63.47\% | 1 | \$105,993.31 | NA | 0 |  |
|  | Unavailable | 26 | \$5,899,565.71 | 36.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$16,148,847.67 | 100\% | 1 | \$105,993.31 |  | 0 |  |
| 31414BN48 | COUNTRYWIDE <br> BANK, FSB | 505 | \$129,061,113.50 | 51.11\% | 4 | \$937,413.17 | NA | 2 | \$ |
|  | Unavailable | 464 | \$123,456,383.33 | 48.89\% | 2 | \$359,249.22 | NA | 0 |  |
| Total |  | 969 | \$252,517,496.83 | 100\% | 6 | \$1,296,662.39 |  | 2 | \$ |
| 31414BN55 | COUNTRYWIDE <br> BANK, FSB | 218 | \$48,819,321.87 | 33.23\% | 2 | \$505,244.00 | NA | 0 |  |
|  | Unavailable | 406 | \$98,078,931.50 | 66.77\% | 6 | \$1,738,913.89 | NA | 0 |  |
| Total |  | 624 | \$146,898,253.37 | 100\% | 8 | \$2,244,157.89 |  | 0 |  |
| 31414BN63 | COUNTRYWIDE <br> BANK, FSB | 14 | \$1,776,902.00 | 30.7\% | 1 | \$75,148.83 | NA | 1 |  |
|  | Unavailable | 21 | \$4,011,047.02 | 69.3\% | 2 | \$653,854.32 | NA | 0 |  |
| Total |  | 35 | \$5,787,949.02 | 100\% | 3 | \$729,003.15 |  | 1 |  |
| 31414BN89 | COUNTRYWIDE <br> BANK, FSB | 12 | \$3,287,403.00 | 72\% | 1 | \$393,961.20 | NA | 0 |  |
|  | Unavailable | 6 | \$1,278,269.96 | 28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$4,565,672.96 | 100\% | 1 | \$393,961.20 |  | 0 |  |
| 31414BN97 | COUNTRYWIDE <br> BANK, FSB | 16 | \$3,871,980.68 | 47.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,350,021.31 | 52.91\% | 2 | \$625,021.53 | NA | 0 |  |
| Total |  | 31 | \$8,222,001.99 | 100\% | 2 | \$625,021.53 |  | 0 |  |
| 31414BNA4 | COUNTRYWIDE <br> BANK, FSB | 82 | \$16,527,496.86 | 65.67\% | 2 | \$413,113.39 | NA | 0 |  |
|  | Unavailable | 43 | \$8,638,410.30 | 34.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 125 | \$25,165,907.16 | 100\% | 2 | \$413,113.39 |  | 0 |  |

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| 31414BNS5 | COUNTRYWIDE BANK, FSB | 83 | \$8,058,187.00 | 64.37\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$4,459,638.46 | 35.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 128 | \$12,517,825.46 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BNT3 | COUNTRYWIDE <br> BANK, FSB | 60 | \$7,796,320.51 | 34.62\% | 1 | \$141,454.16 | NA | 0 |
|  | Unavailable | 113 | \$14,724,664.28 | 65.38\% | 2 | \$276,614.63 | NA | 0 |
| Total |  | 173 | \$22,520,984.79 | 100\% | 3 | \$418,068.79 |  | 0 |
| 31414BNU0 | COUNTRYWIDE <br> BANK, FSB | 76 | \$5,013,824.00 | 54.4\% | 1 | \$82,145.26 | NA | 1 |
|  | Unavailable | 63 | \$4,202,390.62 | 45.6\% | 2 | \$126,876.85 | NA | 0 |
| Total |  | 139 | \$9,216,214.62 | 100\% | 3 | \$209,022.11 |  | 1 |
| 31414BNV8 | COUNTRYWIDE <br> BANK, FSB | 48 | \$4,683,772.60 | 39.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$7,131,366.88 | 60.36\% | 1 | \$99,044.30 | NA | 0 |
| Total |  | 120 | \$11,815,139.48 | 100\% | 1 | \$99,044.30 |  | 0 |
| 31414BNW6 | COUNTRYWIDE <br> BANK, FSB | 100 | \$15,240,296.00 | 68.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$7,135,817.80 | 31.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 130 | \$22,376,113.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BNX4 | COUNTRYWIDE <br> BANK, FSB | 42 | \$4,888,674.00 | 53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$4,335,274.66 | 47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$9,223,948.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 BP 20 | COUNTRYWIDE <br> BANK, FSB | 41 | \$4,636,606.93 | 73.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,677,282.36 | 26.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$6,313,889.29 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BP38 | COUNTRYWIDE BANK, FSB | 28 | \$2,652,227.95 | 38.23\% | 1 | \$54,821.95 | NA | 0 |
|  | Unavailable | 54 | \$4,285,650.69 | 61.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 82 | \$6,937,878.64 | 100\% | 1 | \$54,821.95 |  | 0 |
| 31414BP79 | COUNTRYWIDE <br> BANK, FSB | 41 | \$9,238,908.00 | 48.15\% | 2 | \$341,858.66 | NA | 0 |
|  | Unavailable | 42 | \$9,947,032.49 | 51.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 83 | \$19,185,940.49 | 100\% | 2 | \$341,858.66 |  | 0 |
| 31414BP87 | COUNTRYWIDE |  | \$98,392,450.08 | 45.35\% | 2 | \$690,494.16 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 456 | \$118,581,162.89 | 54.65\% | 1 | \$229,587.90 | NA | 0 |  |
| Total |  | 846 | \$216,973,612.97 | 100\% | 3 | \$920,082.06 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BP95 | COUNTRYWIDE BANK, FSB | 167 | \$37,128,917.10 | 31.63\% | 3 | \$504,091.94 | NA | 0 |  |
|  | Unavailable | 340 | \$80,249,970.29 | 68.37\% | 10 | \$2,324,234.91 | NA | 1 | \$ |
| Total |  | 507 | \$117,378,887.39 | 100\% | 13 | \$2,828,326.85 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPA2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 3 | \$404,800.00 | 34.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$769,050.00 | 65.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,173,850.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPD6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 11 | \$2,840,466.00 | 36.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,881,855.00 | 63.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$7,722,321.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPE4 | Unavailable | 19 | \$5,749,862.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$5,749,862.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPF1 | COUNTRYWIDE <br> BANK, FSB | 9 | \$2,315,199.00 | 37.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,809,898.00 | 62.2\% | 1 | \$186,682.89 | NA | 0 |  |
| Total |  | 24 | \$6,125,097.00 | 100\% | 1 | \$186,682.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPG9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 16 | \$3,928,200.38 | 58.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,839,973.33 | 41.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$6,768,173.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPH7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 29 | \$7,257,244.81 | 89.86\% | 2 | \$444,673.16 | NA | 0 |  |
|  | Unavailable | 2 | \$819,055.86 | 10.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$8,076,300.67 | 100\% | 2 | \$444,673.16 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPJ3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 28 | \$4,225,359.00 | 65.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,217,820.00 | 34.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$6,443,179.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPK0 | COUNTRYWIDE <br> BANK, FSB | 22 | \$4,768,911.00 | 85.66\% | 2 | \$482,031.75 | NA | 0 |  |
|  | Unavailable | 3 | \$798,413.00 | 14.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$5,567,324.00 | 100\% | 2 | \$482,031.75 |  | 0 |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BPL8 | COUNTRYWIDE <br> BANK, FSB | 22 | \$1,308,668.00 | 21.33\% | 1 | \$61,635.11 | NA | 0 |  |
|  | Unavailable | 78 | \$4,825,745.79 | 78.67\% | 3 | \$211,944.21 | NA | 1 |  |
| Total |  | 100 | \$6,134,413.79 | 100\% | 4 | \$273,579.32 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPM6 | COUNTRYWIDE <br> BANK, FSB | 8 | \$775,255.00 | 15.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$4,254,612.58 | 84.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$5,029,867.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPN4 | COUNTRYWIDE <br> BANK, FSB | 14 | \$2,567,021.00 | 72.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$958,028.78 | 27.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,525,049.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPP9 | COUNTRYWIDE BANK, FSB | 5 | \$764,063.00 | 19.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,240,004.97 | 80.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$4,004,067.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BPQ 7 | COUNTRYWIDE <br> BANK, FSB | 8 | \$2,134,904.00 | 48.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,231,123.44 | 51.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$4,366,027.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPR5 | COUNTRYWIDE <br> BANK, FSB | 88 | \$11,693,528.97 | 53\% | 1 | \$141,155.10 | NA | 0 |  |
|  | Unavailable | 79 | \$10,370,296.00 | 47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 167 | \$22,063,824.97 | 100\% | 1 | \$141,155.10 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPS3 | COUNTRYWIDE <br> BANK, FSB | 50 | \$3,371,370.00 | 74.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$1,129,303.38 | 25.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 65 | \$4,500,673.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BPT1}$ | COUNTRYWIDE <br> BANK, FSB | 51 | \$5,070,152.50 | 63.11\% | 1 | \$100,874.08 | NA | 0 |  |
|  | Unavailable | 30 | \$2,964,038.93 | 36.89\% | 1 | \$92,686.46 | NA | 0 |  |
| Total |  | 81 | \$8,034,191.43 | 100\% | 2 | \$193,560.54 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BPU8 | COUNTRYWIDE <br> BANK, FSB | 57 | \$7,483,289.15 | 36.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 99 | \$12,854,526.10 | 63.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 156 | \$20,337,815.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414BPV6 | COUNTRYWIDE <br> BANK, FSB | 67 | \$4,292,396.24 | 50.37\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 63 | \$4,229,295.19 | 49.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 130 | \$8,521,691.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BPW4 | COUNTRYWIDE BANK, FSB | 48 | \$4,717,148.37 | 37.78\% | 1 | \$102,323.06 | NA | 0 |
|  | Unavailable | 79 | \$7,767,738.92 | 62.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 127 | \$12,484,887.29 | 100\% | 1 | \$102,323.06 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BPY0 | COUNTRYWIDE <br> BANK, FSB | 32 | \$5,419,521.00 | 60.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,466,019.16 | 39.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$8,885,540.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BPZ7}$ | COUNTRYWIDE <br> BANK, FSB | 67 | \$10,471,718.20 | 68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$4,927,207.89 | 32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 93 | \$15,398,926.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 BQ 29 | COUNTRYWIDE <br> BANK, FSB | 14 | \$2,439,569.65 | 30.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$5,536,235.19 | 69.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$7,975,804.84 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 BQ 37 | COUNTRYWIDE <br> BANK, FSB | 5 | \$827,504.38 | 11.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$6,278,698.55 | 88.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$7,106,202.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BQ45 | COUNTRYWIDE <br> BANK, FSB | 6 | \$840,779.31 | 61.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$516,414.52 | 38.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,357,193.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BQ52 | COUNTRYWIDE <br> BANK, FSB | 2 | \$428,549.36 | 22.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,489,949.98 | 77.66\% | 1 | \$220,546.03 | NA | 0 |
| Total |  | 8 | \$1,918,499.34 | 100\% | 1 | \$220,546.03 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BQ60 | COUNTRYWIDE <br> BANK, FSB | 2 | \$358,573.31 | 12.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,511,250.41 | 87.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,869,823.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BQ78 | COUNTRYWIDE | 3 | \$541,000.00 | 17.9\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,481,614.77 | 82.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$3,022,614.77 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BQ86 | COUNTRYWIDE <br> BANK, FSB | 17 | \$2,310,754.45 | 54.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$1,926,366.82 | 45.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$4,237,121.27 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 BQ 94 | COUNTRYWIDE <br> BANK, FSB | 6 | \$754,457.53 | 46.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$866,964.81 | 53.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,621,422.34 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BQA1 | COUNTRYWIDE <br> BANK, FSB | 15 | \$1,931,550.00 | 13.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$12,116,420.72 | 86.25\% | 4 | \$666,451.11 | NA | 1 | \$ |
| Total |  | 76 | \$14,047,970.72 | 100\% | 4 | \$666,451.11 |  | 1 | \$ |
| $31414 \mathrm{BQC7}$ | COUNTRYWIDE <br> BANK, FSB | 14 | \$3,331,740.00 | 72.25\% | 1 | \$251,792.37 | NA | 0 |  |
|  | Unavailable | 5 | \$1,279,963.02 | 27.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,611,703.02 | 100\% | 1 | \$251,792.37 |  | 0 |  |
| 31414BQD5 | COUNTRYWIDE <br> BANK, FSB | 9 | \$1,560,402.00 | 29.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$3,663,088.02 | 70.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$5,223,490.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BQG8 | COUNTRYWIDE <br> BANK, FSB | 18 | \$3,302,579.20 | 97.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$99,905.11 | 2.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,402,484.31 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BQH6 | COUNTRYWIDE BANK, FSB | 16 | \$3,131,306.34 | 63.85\% | 1 | \$254,956.02 | NA | 0 |  |
|  | Unavailable | 6 | \$1,772,496.60 | 36.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$4,903,802.94 | 100\% | 1 | \$254,956.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BQJ2 | Unavailable | 14 | \$3,211,534.14 | 100\% | 1 | \$198,815.71 | NA | 0 |  |
| Total |  | 14 | \$3,211,534.14 | 100\% | 1 | \$198,815.71 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BQK 9 | COUNTRYWIDE BANK, FSB | 26 | \$5,269,353.13 | 64.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,949,923.43 | 35.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$8,219,276.56 | 100\% | 0 | \$0.00 |  | 0 |  |

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| Total |  | 14 | \$3,649,110.69 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BQW3 | Unavailable | 8 | \$2,283,381.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,283,381.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BQX1 | COUNTRYWIDE <br> BANK, FSB | 4 | \$348,537.30 | 31.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$761,819.33 | 68.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,110,356.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BQY9 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 4 | \$690,996.20 | 47.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$755,341.66 | 52.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,446,337.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BQZ6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 1 | \$169,842.55 | 14.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$979,624.97 | 85.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,149,467.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BR36 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 5 | \$953,094.13 | 76.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$290,000.00 | 23.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,243,094.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BR44 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,128,200.00 | 61.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$702,666.31 | 38.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,830,866.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BR51 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 352 | \$72,941,324.37 | 52.53\% | 4 | \$949,242.38 | NA | 0 |  |
|  | Unavailable | 273 | \$65,911,354.59 | 47.47\% | 2 | \$281,783.59 | NA | 0 |  |
| Total |  | 625 | \$138,852,678.96 | 100\% | 6 | \$1,231,025.97 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BR69 | COUNTRYWIDE <br> BANK, FSB | 711 | \$167,654,779.16 | 49.36\% | 9 | \$2,299,148.97 | NA | 1 | \$ |
|  | Unavailable | 677 | \$172,003,459.75 | 50.64\% | 8 | \$1,954,320.60 | NA | 0 |  |
| Total |  | 1,388 | \$339,658,238.91 | 100\% | 17 | \$4,253,469.57 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BR77 | COUNTRYWIDE <br> BANK, FSB | 172 | \$39,642,134.23 | 33.06\% | 4 | \$1,034,939.84 | NA | 0 |  |
|  | Unavailable | 340 | \$80,281,516.98 | 66.94\% | 3 | \$728,031.68 | NA | 2 | \$ |
| Total |  | 512 | \$119,923,651.21 | 100\% | 7 | \$1,762,971.52 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BR85 |  | 39 | \$5,713,746.92 | 23.37\% | 2 | \$261,462.84 | NA | 0 |  |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 127 | \$18,738,377.56 | 76.63\% | 4 | \$773,867.14 | NA | 0 |  |
| Total |  | 166 | \$24,452,124.48 | 100\% | 6 | \$1,035,329.98 |  | 0 |  |
| 31414BRA0 | COUNTRYWIDE BANK, FSB | 2 | \$414,000.00 | 36.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$724,299.52 | 63.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,138,299.52 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BRB8 | COUNTRYWIDE <br> BANK, FSB | 7 | \$909,307.61 | 31.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,963,306.77 | 68.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$2,872,614.38 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BRC6 | COUNTRYWIDE BANK, FSB | 2 | \$316,806.53 | 28.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$804,724.67 | 71.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,121,531.20 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BRD4 | COUNTRYWIDE <br> BANK, FSB | 3 | \$370,887.01 | 36.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$659,135.12 | 63.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,030,022.13 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BRE2 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 5 | \$629,921.77 | 19.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,649,164.69 | 80.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$3,279,086.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BRF9 | Unavailable | 10 | \$1,306,435.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,306,435.73 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BRG7 | Unavailable | 7 | \$1,119,122.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,119,122.13 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BRQ5 | COUNTRYWIDE <br> BANK, FSB | 66 | \$8,592,771.00 | 39.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 101 | \$13,185,491.55 | 60.54\% | 2 | \$269,206.91 | NA | 1 | \$ |
| Total |  | 167 | \$21,778,262.55 | 100\% | 2 | \$269,206.91 |  | 1 | \$ |
| 31414BRR3 | COUNTRYWIDE BANK, FSB | 63 | \$4,328,113.98 | 68.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$2,008,845.44 | 31.7\% | 1 | \$79,213.44 | NA | 0 |  |
| Total |  | 91 | \$6,336,959.42 | 100\% | 1 | \$79,213.44 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1,795 | \$429,742,234.59 | 56.39\% | 19 | \$5,215,027.53 | NA | 2 | \$ |
| Total |  | 3,299 | \$762,153,241.35 | 100\% | 39 | \$9,886,530.14 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BS68 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 243 | \$51,920,485.78 | 29.4\% | 3 | \$387,416.27 | NA | 1 | \$ |
|  | Unavailable | 523 | \$124,705,896.22 | 70.6\% | 10 | \$2,249,762.71 | NA | 1 | \$ |
| Total |  | 766 | \$176,626,382.00 | 100\% | 13 | \$2,637,178.98 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BS76 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 44 | \$10,957,918.00 | 71.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,444,289.78 | 28.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 59 | \$15,402,207.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BS84 | COUNTRYWIDE <br> BANK, FSB | 34 | \$8,167,901.63 | 51.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$7,610,465.02 | 48.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$15,778,366.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BS92 | COUNTRYWIDE BANK, FSB | 71 | \$9,290,377.49 | 30.46\% | 2 | \$272,808.93 | NA | 0 |  |
|  | Unavailable | 161 | \$21,205,628.03 | 69.54\% | 5 | \$628,342.76 | NA | 0 |  |
| Total |  | 232 | \$30,496,005.52 | 100\% | 7 | \$901,151.69 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BSA9 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,068,185.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,068,185.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BSB7 | COUNTRYWIDE <br> BANK, FSB | 23 | \$5,729,617.54 | 72.13\% | 1 | \$227,870.61 | NA | 0 |  |
|  | Unavailable | 7 | \$2,214,075.10 | 27.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$7,943,692.64 | 100\% | 1 | \$227,870.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BSC5 | COUNTRYWIDE <br> BANK, FSB | 23 | \$5,197,149.60 | 43.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$6,798,470.65 | 56.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$11,995,620.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BSD3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 89 | \$25,517,640.00 | 70.69\% | 1 | \$292,738.38 | NA | 0 |  |
|  | Unavailable | 36 | \$10,578,280.00 | 29.31\% | 2 | \$792,100.00 | NA | 0 |  |
| Total |  | 125 | \$36,095,920.00 | 100\% | 3 | \$1,084,838.38 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BSE1 | COUNTRYWIDE <br> BANK, FSB | 33 | \$8,238,945.28 | 93.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$538,500.00 | 6.14\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 35 | \$8,777,445.28 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BSJ0 | COUNTRYWIDE BANK, FSB | 71 | \$10,671,831.00 | 70.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$4,397,355.88 | 29.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 96 | \$15,069,186.88 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BSK7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 4 | \$250,000.00 | 19.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$1,006,991.63 | 80.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,256,991.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BSL5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 33 | \$6,181,505.00 | 67.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,037,020.10 | 32.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$9,218,525.10 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BSM3 | COUNTRYWIDE <br> BANK, FSB | 14 | \$3,154,350.00 | 57.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,311,971.00 | 42.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$5,466,321.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BSN1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 9 | \$2,250,442.18 | 22.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$7,665,790.45 | 77.31\% | 1 | \$457,770.82 | NA | 0 |  |
| Total |  | 41 | \$9,916,232.63 | 100\% | 1 | \$457,770.82 |  | 0 |  |
| 31414BSP6 | COUNTRYWIDE <br> BANK, FSB | 712 | \$141,133,066.48 | 34.78\% | 14 | \$2,717,262.71 | NA | 0 |  |
|  | Unavailable | 1,168 | \$264,621,921.06 | 65.22\% | 8 | \$1,893,522.77 | NA | 1 | \$ |
| Total |  | 1,880 | \$405,754,987.54 | 100\% | 22 | \$4,610,785.48 |  | 1 | \$ |
| 31414BSQ4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 208 | \$34,556,173.30 | 22.16\% | 5 | \$942,560.39 | NA | 1 | \$ |
|  | Unavailable | 644 | \$121,403,492.84 | 77.84\% | 13 | \$3,074,745.00 | NA | 1 | \$ |
| Total |  | 852 | \$155,959,666.14 | 100\% | 18 | \$4,017,305.39 |  | 2 | \$. |
| 31414BSR2 | COUNTRYWIDE <br> BANK, FSB | 163 | \$34,302,703.00 | 52.17\% | 2 | \$721,571.88 | NA | 0 |  |
|  | Unavailable | 138 | \$31,442,910.60 | 47.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 301 | \$65,745,613.60 | 100\% | 2 | \$721,571.88 |  | 0 |  |
| 31414BSV3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 8 | \$487,954.00 | 16.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 38 | \$2,529,826.96 | 83.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$3,017,780.96 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  | Unavailable | 99 | \$25,148,805.35 | 59.22\% | 1 | \$364,737.86 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 169 | \$42,463,485.35 | 100\% | 1 | \$364,737.86 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BT83 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 276 | \$65,587,772.00 | 37.89\% | 2 | \$704,870.83 | NA | 0 |  |
|  | Unavailable | 431 | \$107,490,410.60 | 62.11\% | 6 | \$1,755,102.86 | NA | 0 |  |
| Total |  | 707 | \$173,078,182.60 | 100\% | 8 | \$2,459,973.69 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BT91 | COUNTRYWIDE <br> BANK, FSB | 69 | \$13,689,762.55 | 19.58\% | 1 | \$214,137.79 | NA | 1 | \$ |
|  | Unavailable | 274 | \$56,240,497.97 | 80.42\% | 4 | \$994,194.29 | NA | 0 |  |
| Total |  | 343 | \$69,930,260.52 | 100\% | 5 | \$1,208,332.08 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BTA8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 96 | \$5,555,358.74 | 49.77\% | 1 | \$80,957.16 | NA | 0 |  |
|  | Unavailable | 88 | \$5,607,518.79 | 50.23\% | 1 | \$80,801.16 | NA | 1 |  |
| Total |  | 184 | \$11,162,877.53 | 100\% | 2 | \$161,758.32 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BTE0 | COUNTRYWIDE <br> BANK, FSB | 2 | \$309,900.00 | 5.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$5,260,683.85 | 94.44\% | 2 | \$384,386.34 | NA | 0 |  |
| Total |  | 32 | \$5,570,583.85 | 100\% | 2 | \$384,386.34 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BTF7 | COUNTRYWIDE <br> BANK, FSB | 4 | \$613,310.00 | 51.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$585,350.00 | 48.83\% | 1 | \$375,677.51 | NA | 0 |  |
| Total |  | 7 | \$1,198,660.00 | 100\% | 1 | \$375,677.51 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BTG5 | COUNTRYWIDE <br> BANK, FSB | 175 | \$12,031,389.50 | 63.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 100 | \$6,990,442.97 | 36.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 275 | \$19,021,832.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BTH3 | COUNTRYWIDE <br> BANK, FSB | 37 | \$6,608,207.00 | 24.82\% | 1 | \$257,378.01 | NA | 0 |  |
|  | Unavailable | 97 | \$20,017,805.82 | 75.18\% | 4 | \$970,732.15 | NA | 1 | \$ |
| Total |  | 134 | \$26,626,012.82 | 100\% | 5 | \$1,228,110.16 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BTJ9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 7 | \$446,398.00 | 20.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$1,695,572.58 | 79.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$2,141,970.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BTK6 | COUNTRYWIDE <br> BANK, FSB | 10 | \$961,189.00 | 35.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$1,783,745.35 | 64.98\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 28 | \$2,744,934.35 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414BTL4 | COUNTRYWIDE BANK, FSB | 55 | \$11,893,174.50 | 35.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 89 | \$21,770,452.39 | 64.67\% | 3 | \$1,117,292.81 | NA | 1 | \$ |
| Total |  | 144 | \$33,663,626.89 | 100\% | 3 | \$1,117,292.81 |  | 1 | \$ |
| 31414BTM2 | COUNTRYWIDE <br> BANK, FSB | 205 | \$46,420,200.00 | 27.73\% | 3 | \$795,303.69 | NA | 0 |  |
|  | Unavailable | 515 | \$120,978,665.26 | 72.27\% | 5 | \$1,302,560.19 | NA | 0 |  |
| Total |  | 720 | \$167,398,865.26 | 100\% | 8 | \$2,097,863.88 |  | 0 |  |
| 31414BTN0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 36 | \$7,109,619.82 | 19.45\% | 1 | \$339,981.39 | NA | 0 |  |
|  | Unavailable | 121 | \$29,434,961.67 | 80.55\% | 3 | \$777,708.79 | NA | 1 | \$ |
| Total |  | 157 | \$36,544,581.49 | 100\% | 4 | \$1,117,690.18 |  | 1 | \$ |
| 31414BTP5 | COUNTRYWIDE <br> BANK, FSB | 14 | \$3,549,080.00 | 67.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,682,850.00 | 32.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$5,231,930.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BTQ3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 2 | \$730,500.00 | 20.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,749,592.92 | 79.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,480,092.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BTX8 | COUNTRYWIDE <br> BANK, FSB | 40 | \$3,949,685.00 | 47.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$4,417,926.09 | 52.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 84 | \$8,367,611.09 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BTY6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 9 | \$530,183.99 | 30.16\% | 1 | \$71,774.60 | NA | 0 |  |
|  | Unavailable | 21 | \$1,227,507.18 | 69.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$1,757,691.17 | 100\% | 1 | \$71,774.60 |  | 0 |  |
| 31414 BU 32 | COUNTRYWIDE BANK, FSB | 24 | \$1,466,170.00 | 26.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 58 | \$4,021,433.40 | 73.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 82 | \$5,487,603.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BU 40 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 29 | \$2,894,891.00 | 37.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$4,735,039.58 | 62.06\% | 1 | \$104,608.07 | NA | 0 |  |
| Total |  | 77 | \$7,629,930.58 | 100\% | 1 | \$104,608.07 |  | 0 |  |

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| 31414 BU 57 | COUNTRYWIDE <br> BANK, FSB | 6 | \$371,800.00 | 17.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$1,807,307.25 | 82.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$2,179,107.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BU65 | Unavailable | 15 | \$3,289,917.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,289,917.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BU73 | COUNTRYWIDE <br> BANK, FSB | 3 | \$502,900.00 | 25.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,446,470.53 | 74.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,949,370.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BU 81 | COUNTRYWIDE <br> BANK, FSB | 6 | \$1,437,810.00 | 43.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,883,558.82 | 56.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,321,368.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BU 99 | COUNTRYWIDE <br> BANK, FSB | 4 | \$1,420,800.00 | 35.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,587,800.81 | 64.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,008,600.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BUA6 | COUNTRYWIDE <br> BANK, FSB | 13 | \$2,068,962.00 | 24.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$6,362,820.35 | 75.46\% | 1 | \$166,227.11 | NA | 0 |  |
| Total |  | 53 | \$8,431,782.35 | 100\% | 1 | \$166,227.11 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BUB4 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,531,900.00 | 51.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,455,500.00 | 48.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,987,400.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BUC2 | COUNTRYWIDE <br> BANK, FSB | 3 | \$896,600.00 | 30.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,031,417.98 | 69.38\% | 1 | \$129,931.02 | NA | 1 | \$ |
| Total |  | 11 | \$2,928,017.98 | 100\% | 1 | \$129,931.02 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BUG3 | COUNTRYWIDE <br> BANK, FSB | 49 | \$14,291,235.80 | 69.84\% | 9 | \$2,400,175.02 | NA | 1 |  |
|  | Unavailable | 21 | \$6,172,372.00 | 30.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$20,463,607.80 | 100\% | 9 | \$2,400,175.02 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BUH1 | COUNTRYWIDE BANK, FSB | 84 | \$15,403,037.00 | 58.49\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 50 | \$10,932,387.39 | 41.51\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 134 | \$26,335,424.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BUJ7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 115 | \$18,170,257.00 | 48.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 106 | \$19,221,559.54 | 51.41\% | 1 | \$123,419.21 | NA | 0 |
| Total |  | 221 | \$37,391,816.54 | 100\% | 1 | \$123,419.21 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BUK4 | COUNTRYWIDE BANK, FSB | 27 | \$1,759,767.00 | 66.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$894,600.00 | 33.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$2,654,367.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BUL2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 12 | \$1,178,298.00 | 30.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$2,698,836.77 | 69.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$3,877,134.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BUP3 | COUNTRYWIDE BANK, FSB | 60 | \$12,959,778.00 | 31.66\% | 1 | \$407,759.10 | NA | 0 |
|  | Unavailable | 111 | \$27,977,468.00 | 68.34\% | 1 | \$353,286.27 | NA | 0 |
| Total |  | 171 | \$40,937,246.00 | 100\% | 2 | \$761,045.37 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BUQ1 | COUNTRYWIDE <br> BANK, FSB | 231 | \$52,374,956.36 | 35.79\% | 1 | \$359,417.48 | NA | 0 |
|  | Unavailable | 393 | \$93,948,994.50 | 64.21\% | 1 | \$301,102.24 | NA | 0 |
| Total |  | 624 | \$146,323,950.86 | 100\% | 2 | \$660,519.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BUR9 | COUNTRYWIDE <br> BANK, FSB | 32 | \$6,821,711.15 | 18.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 126 | \$30,026,384.12 | 81.49\% | 2 | \$310,686.18 | NA | 0 |
| Total |  | 158 | \$36,848,095.27 | 100\% | 2 | \$310,686.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BUS7 | COUNTRYWIDE <br> BANK, FSB | 4 | \$543,500.00 | 15.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,016,045.94 | 84.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,559,545.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BUW8 | COUNTRYWIDE <br> BANK, FSB | 130 | \$15,451,511.00 | 58.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 97 | \$10,743,534.19 | 41.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 227 | \$26,195,045.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BUX6 | COUNTRYWIDE <br> BANK, FSB | 84 | \$22,455,278.00 | 22.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 268 | \$77,238,270.99 | 77.48\% | 1 | \$314,625.10 | NA | 0 |

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| Total |  | 352 | \$99,693,548.99 | 100\% | 1 | \$314,625.10 |  | 0 |
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| 31414BUY4 | COUNTRYWIDE BANK, FSB | 157 | \$38,400,280.28 | 22.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 546 | \$131,524,696.08 | 77.4\% | 2 | \$568,156.80 | NA | 0 |
| Total |  | 703 | \$169,924,976.36 | 100\% | 2 | \$568,156.80 |  | 0 |
| 31414BUZ1 | COUNTRYWIDE <br> BANK, FSB | 33 | \$6,965,368.00 | 15.11\% | 2 | \$578,969.47 | NA | 0 |
|  | Unavailable | 168 | \$39,144,191.45 | 84.89\% | 2 | \$796,585.52 | NA | 0 |
| Total |  | 201 | \$46,109,559.45 | 100\% | 4 | \$1,375,554.99 |  | 0 |
| 31414 BV 23 | COUNTRYWIDE <br> BANK, FSB | 62 | \$14,674,585.00 | 27.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 153 | \$39,086,581.84 | 72.7\% | 2 | \$643,687.43 | NA | 0 |
| Total |  | 215 | \$53,761,166.84 | 100\% | 2 | \$643,687.43 |  | 0 |
| 31414 BV 31 | COUNTRYWIDE <br> BANK, FSB | 191 | \$42,315,976.00 | 26.95\% | 2 | \$396,471.00 | NA | 0 |
|  | Unavailable | 482 | \$114,680,967.11 | 73.05\% | 3 | \$522,831.71 | NA | 0 |
| Total |  | 673 | \$156,996,943.11 | 100\% | 5 | \$919,302.71 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BV49 | COUNTRYWIDE <br> BANK, FSB | 14 | \$2,955,500.00 | 9.7\% | 1 | \$173,446.98 | NA | 0 |
|  | Unavailable | 117 | \$27,522,771.40 | 90.3\% | 3 | \$732,915.24 | NA | 0 |
| Total |  | 131 | \$30,478,271.40 | 100\% | 4 | \$906,362.22 |  | 0 |
| 31414 BV 72 | COUNTRYWIDE <br> BANK, FSB | 35 | \$6,920,980.00 | 39.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 50 | \$10,717,150.00 | 60.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 85 | \$17,638,130.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BV80 | COUNTRYWIDE <br> BANK, FSB | 54 | \$7,631,389.00 | 36.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 76 | \$13,062,865.68 | 63.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 130 | \$20,694,254.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BV98 | COUNTRYWIDE <br> BANK, FSB | 33 | \$4,320,077.00 | 47.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$4,771,862.75 | 52.48\% | 1 | \$146,751.64 | NA | 0 |
| Total |  | 66 | \$9,091,939.75 | 100\% | 1 | \$146,751.64 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 BVA 5 | COUNTRYWIDE <br> BANK, FSB | 21 | \$1,401,819.00 | 44.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$1,720,340.45 | 55.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$3,122,159.45 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414BVB3 | COUNTRYWIDE <br> BANK, FSB | 12 | \$1,131,705.00 | 9.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 108 | \$10,640,904.44 | 90.39\% | 1 | \$104,285.93 | NA | 0 |  |
| Total |  | 120 | \$11,772,609.44 | 100\% | 1 | \$104,285.93 |  | 0 |  |
| 31414BVD9 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,106,050.00 | 13.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$7,068,809.71 | 86.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$8,174,859.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BVE7 | COUNTRYWIDE <br> BANK, FSB | 40 | \$4,373,745.00 | 39.19\% | 1 | \$67,012.02 | NA | 0 |  |
|  | Unavailable | 58 | \$6,786,653.75 | 60.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 98 | \$11,160,398.75 | 100\% | 1 | \$67,012.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BVF4 | COUNTRYWIDE BANK, FSB | 21 | \$2,360,139.00 | 22.87\% | 1 | \$110,411.05 | NA | 0 |  |
|  | Unavailable | 67 | \$7,959,806.58 | 77.13\% | 1 | \$110,804.05 | NA | 0 |  |
| Total |  | 88 | \$10,319,945.58 | 100\% | 2 | \$221,215.10 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BVK3 | COUNTRYWIDE <br> BANK, FSB | 60 | \$14,349,695.00 | 71.49\% | 2 | \$304,713.84 | NA | 1 | \$ |
|  | Unavailable | 19 | \$5,722,519.70 | 28.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$20,072,214.70 | 100\% | 2 | \$304,713.84 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BVL1 | COUNTRYWIDE BANK, FSB | 18 | \$1,233,579.00 | 32.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 38 | \$2,591,247.88 | 67.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$3,824,826.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BVM9 | COUNTRYWIDE <br> BANK, FSB | 16 | \$1,560,463.00 | 38.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$2,484,670.53 | 61.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$4,045,133.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BVN7 | COUNTRYWIDE BANK, FSB | 4 | \$578,000.00 | 17.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,750,542.84 | 82.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,328,542.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BVR8 | COUNTRYWIDE <br> BANK, FSB | 30 | \$2,304,812.00 | 28.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 60 | \$5,887,683.75 | 71.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 90 | \$8,192,495.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414BVS6 | COUNTRYWIDE <br> BANK, FSB | 27 | \$3,477,362.00 | 13.63\% | 1 | \$112,398.57 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 169 | \$22,039,219.33 | 86.37\% | 1 | \$128,487.09 | NA | 0 |
| Total |  | 196 | \$25,516,581.33 | 100\% | 2 | \$240,885.66 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BVT4 | COUNTRYWIDE BANK, FSB | 74 | \$11,047,795.00 | 59.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$7,410,205.26 | 40.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 119 | \$18,458,000.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BVU1}$ | COUNTRYWIDE <br> BANK, FSB | 12 | \$1,360,550.00 | 49.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,381,645.69 | 50.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$2,742,195.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BVV9 | COUNTRYWIDE <br> BANK, FSB | 75 | \$14,347,074.61 | 32.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 126 | \$29,846,343.99 | 67.54\% | 1 | \$234,542.12 | NA | 0 |
| Total |  | 201 | \$44,193,418.60 | 100\% | 1 | \$234,542.12 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BVW7 | COUNTRYWIDE <br> BANK, FSB | 221 | \$49,187,942.19 | 31.13\% | 5 | \$1,061,783.91 | NA | 0 |
|  | Unavailable | 460 | \$108,836,433.27 | 68.87\% | 2 | \$458,131.47 | NA | 0 |
| Total |  | 681 | \$158,024,375.46 | 100\% | 7 | \$1,519,915.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BVX5 | COUNTRYWIDE <br> BANK, FSB | 21 | \$4,924,629.00 | 18.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 102 | \$21,655,729.53 | 81.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 123 | \$26,580,358.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BVY3 | COUNTRYWIDE BANK, FSB | 1 | \$80,000.00 | 2.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 52 | \$3,464,760.90 | 97.74\% | 1 | \$79,669.91 | NA | 0 |
| Total |  | 53 | \$3,544,760.90 | 100\% | 1 | \$79,669.91 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BVZ0 | COUNTRYWIDE <br> BANK, FSB | 1 | \$114,815.87 | 3.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$2,997,860.37 | 96.31\% | 1 | \$128,315.11 | NA | 0 |
| Total |  | 19 | \$3,112,676.24 | 100\% | 1 | \$128,315.11 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BW22 | COUNTRYWIDE BANK, FSB | 70 | \$9,180,055.50 | 32.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 143 | \$19,038,585.52 | 67.47\% | 1 | \$135,725.48 | NA | 0 |
| Total |  | 213 | \$28,218,641.02 | 100\% | 1 | \$135,725.48 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BW30 | COUNTRYWIDE |  | \$73,332,679.32 | 32.61\% | 3 | \$918,664.26 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 573 | \$151,544,973.07 | 67.39\% | 1 | \$296,320.75 | NA | 0 |  |
| Total |  | 896 | \$224,877,652.39 | 100\% | 4 | \$1,214,985.01 |  | 0 |  |
| 31414BW48 | COUNTRYWIDE BANK, FSB | 244 | \$62,127,206.26 | 19.01\% | 5 | \$1,437,496.39 | NA | 1 | \$. |
|  | Unavailable | 986 | \$264,652,753.15 | 80.99\% | 9 | \$2,652,241.68 | NA | 0 |  |
| Total |  | 1,230 | \$326,779,959.41 | 100\% | 14 | \$4,089,738.07 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BW55 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 42 | \$8,948,920.92 | 11.73\% | 1 | \$332,874.56 | NA | 0 |  |
|  | Unavailable | 275 | \$67,323,450.06 | 88.27\% | 9 | \$2,731,352.77 | NA | 2 | \$ |
| Total |  | 317 | \$76,272,370.98 | 100\% | 10 | \$3,064,227.33 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWA4 | COUNTRYWIDE BANK, FSB | 1 | \$36,100.00 | 1.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,013,887.74 | 98.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,049,987.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWC0 | COUNTRYWIDE BANK, FSB | 15 | \$1,943,090.00 | 12.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 103 | \$13,492,416.46 | 87.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 118 | \$15,435,506.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWD8 | COUNTRYWIDE BANK, FSB | 164 | \$35,686,180.00 | 31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 307 | \$79,433,418.18 | 69\% | 1 | \$387,283.43 | NA | 0 |  |
| Total |  | 471 | \$115,119,598.18 | 100\% | 1 | \$387,283.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWE6 | COUNTRYWIDE BANK, FSB | 289 | \$66,309,127.00 | 38\% | 6 | \$1,366,093.73 | NA | 1 | \$ |
|  | Unavailable | 433 | \$108,175,772.09 | 62\% | 4 | \$902,465.50 | NA | 0 |  |
| Total |  | 722 | \$174,484,899.09 | 100\% | 10 | \$2,268,559.23 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWF3 | COUNTRYWIDE BANK, FSB | 32 | \$7,149,091.00 | 15.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 153 | \$38,323,983.95 | 84.28\% | 5 | \$977,465.86 | NA | 0 |  |
| Total |  | 185 | \$45,473,074.95 | 100\% | 5 | \$977,465.86 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWK2 | COUNTRYWIDE <br> BANK, FSB | 38 | \$8,938,537.00 | 33.97\% | 1 | \$347,866.94 | NA | 0 |  |
|  | Unavailable | 64 | \$17,371,086.86 | 66.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 102 | \$26,309,623.86 | 100\% | 1 | \$347,866.94 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWM8 | COUNTRYWIDE BANK, FSB | 148 | \$14,676,246.65 | 51.62\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 138 | \$13,753,972.75 | 48.38\% | 3 | \$287,111.25 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 286 | \$28,430,219.40 | 100\% | 3 | \$287,111.25 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWN6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 87 | \$11,446,805.00 | 39.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 135 | \$17,782,011.56 | 60.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 222 | \$29,228,816.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWP1 | COUNTRYWIDE <br> BANK, FSB | 352 | \$69,729,771.60 | 42.81\% | 3 | \$767,875.17 | NA | 0 |  |
|  | Unavailable | 377 | \$93,147,310.00 | 57.19\% | 3 | \$756,128.37 | NA | 0 |  |
| Total |  | 729 | \$162,877,081.60 | 100\% | 6 | \$1,524,003.54 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWQ9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 292 | \$67,871,789.72 | 33\% | 5 | \$1,254,879.22 | NA | 0 |  |
|  | Unavailable | 543 | \$137,805,952.82 | 67\% | 8 | \$1,771,031.04 | NA | 1 | \$ |
| Total |  | 835 | \$205,677,742.54 | 100\% | 13 | \$3,025,910.26 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWR7 | COUNTRYWIDE <br> BANK, FSB | 63 | \$13,465,718.50 | 27.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 143 | \$35,422,062.12 | 72.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 206 | \$48,887,780.62 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWT3 | Unavailable | 7 | \$1,046,165.26 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,046,165.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWU0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 86 | \$25,330,450.00 | 63.22\% | 1 | \$409,510.00 | NA | 0 |  |
|  | Unavailable | 47 | \$14,736,807.00 | 36.78\% | 2 | \$405,882.89 | NA | 0 |  |
| Total |  | 133 | \$40,067,257.00 | 100\% | 3 | \$815,392.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWV8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 11 | \$2,220,900.00 | 6.51\% | 1 | \$115,162.02 | NA | 0 |  |
|  | Unavailable | 142 | \$31,876,759.65 | 93.49\% | 6 | \$1,131,503.50 | NA | 0 |  |
| Total |  | 153 | \$34,097,659.65 | 100\% | 7 | \$1,246,665.52 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWX4 | COUNTRYWIDE <br> BANK, FSB | 40 | \$5,205,914.00 | 19.86\% | 2 | \$263,085.61 | NA | 0 |  |
|  | Unavailable | 161 | \$21,001,368.36 | 80.14\% | 2 | \$267,195.57 | NA | 0 |  |
| Total |  | 201 | \$26,207,282.36 | 100\% | 4 | \$530,281.18 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BWY2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 131 | \$19,242,686.00 | 53.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 93 | \$16,486,723.08 | 46.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 224 | \$35,729,409.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414BWZ9 | COUNTRYWIDE <br> BANK, FSB | 31 | \$4,753,880.00 | 14.94\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 127 | \$27,069,130.07 | 85.06\% | 5 | \$1,066,664.10 | NA | 0 |
| Total |  | 158 | \$31,823,010.07 | 100\% | 5 | \$1,066,664.10 |  | 0 |
| 31414BX21 | COUNTRYWIDE BANK, FSB | 11 | \$2,530,225.00 | 23.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$8,352,894.17 | 76.75\% | 1 | \$336,212.12 | NA | 0 |
| Total |  | 44 | \$10,883,119.17 | 100\% | 1 | \$336,212.12 |  | 0 |
| 31414BX54 | COUNTRYWIDE <br> BANK, FSB | 330 | \$73,908,457.00 | 39.92\% | 1 | \$224,718.35 | NA | 0 |
|  | Unavailable | 439 | \$111,211,895.28 | 60.08\% | 1 | \$405,302.84 | NA | 0 |
| Total |  | 769 | \$185,120,352.28 | 100\% | 2 | \$630,021.19 |  | 0 |
| 31414BX62 | COUNTRYWIDE <br> BANK, FSB | 233 | \$57,634,061.00 | 26.67\% | 3 | \$793,883.22 | NA | 0 |
|  | Unavailable | 614 | \$158,480,754.27 | 73.33\% | 5 | \$1,156,039.76 | NA | 2 |
| Total |  | 847 | \$216,114,815.27 | 100\% | 8 | \$1,949,922.98 |  | 2 |
| $31414 \mathrm{BX70}$ | COUNTRYWIDE <br> BANK, FSB | 37 | \$7,301,886.80 | 16.59\% | 2 | \$627,427.95 | NA | 0 |
|  | Unavailable | 148 | \$36,710,577.63 | 83.41\% | 3 | \$649,272.98 | NA | 0 |
| Total |  | 185 | \$44,012,464.43 | 100\% | 5 | \$1,276,700.93 |  | 0 |
| 31414BXA3 | COUNTRYWIDE <br> BANK, FSB | 1 | \$128,100.00 | 12.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$882,061.03 | 87.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,010,161.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BXB1 | COUNTRYWIDE <br> BANK, FSB | 199 | \$13,523,375.75 | 57.83\% | 2 | \$113,469.53 | NA | 0 |
|  | Unavailable | 140 | \$9,861,251.82 | 42.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 339 | \$23,384,627.57 | 100\% | 2 | \$113,469.53 |  | 0 |
| 31414BXC9 | COUNTRYWIDE <br> BANK, FSB | 51 | \$10,999,798.00 | 40.71\% | 1 | \$151,322.06 | NA | 0 |
|  | Unavailable | 56 | \$16,016,996.14 | 59.29\% | 1 | \$118,711.04 | NA | 0 |
| Total |  | 107 | \$27,016,794.14 | 100\% | 2 | \$270,033.10 |  | 0 |
| 31414BXE5 | COUNTRYWIDE <br> BANK, FSB | 93 | \$17,261,817.00 | 58.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$12,136,771.00 | 41.28\% | 1 | \$319,212.78 | NA | 0 |
| Total |  | 152 | \$29,398,588.00 | 100\% | 1 | \$319,212.78 |  | 0 |
| 31414BXF2 | COUNTRYWIDE | 296 | \$62,128,130.67 | 42.45\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 339 | \$84,234,972.00 | 57.55\% | 3 | \$1,197,252.31 | NA | 1 | \$ |
| Total |  | 635 | \$146,363,102.67 | 100\% | 3 | \$1,197,252.31 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXG0 | COUNTRYWIDE BANK, FSB | 258 | \$63,573,156.51 | 37.22\% | 3 | \$882,352.82 | NA | 0 |  |
|  | Unavailable | 417 | \$107,215,208.44 | 62.78\% | 9 | \$2,149,583.83 | NA | 1 | \$ |
| Total |  | 675 | \$170,788,364.95 | 100\% | 12 | \$3,031,936.65 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXH8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 39 | \$8,654,586.50 | 21.78\% | 1 | \$250,939.41 | NA | 0 |  |
|  | Unavailable | 129 | \$31,080,885.13 | 78.22\% | 2 | \$581,496.69 | NA | 1 | \$ |
| Total |  | 168 | \$39,735,471.63 | 100\% | 3 | \$832,436.10 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXK1 | COUNTRYWIDE BANK, FSB | 54 | \$5,283,558.00 | 23.4\% | 1 | \$89,322.54 | NA | 0 |  |
|  | Unavailable | 175 | \$17,291,142.63 | 76.6\% | 2 | \$190,017.83 | NA | 0 |  |
| Total |  | 229 | \$22,574,700.63 | 100\% | 3 | \$279,340.37 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXL9 | COUNTRYWIDE BANK, FSB | 100 | \$9,932,390.00 | 46.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 116 | \$11,457,204.56 | 53.56\% | 1 | \$105,980.33 | NA | 0 |  |
| Total |  | 216 | \$21,389,594.56 | 100\% | 1 | \$105,980.33 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXM7 | COUNTRYWIDE BANK, FSB | 39 | \$8,853,461.00 | 22.33\% | 1 | \$121,541.24 | NA | 0 |  |
|  | Unavailable | 111 | \$30,786,064.68 | 77.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 150 | \$39,639,525.68 | 100\% | 1 | \$121,541.24 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXP0 | COUNTRYWIDE BANK, FSB | 113 | \$14,829,516.25 | 37.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 184 | \$24,253,584.41 | 62.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 297 | \$39,083,100.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXQ8 | COUNTRYWIDE BANK, FSB | 91 | \$13,737,196.00 | 57.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$10,068,495.32 | 42.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 143 | \$23,805,691.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXR6 | COUNTRYWIDE <br> BANK, FSB | 223 | \$49,295,474.68 | 28.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 478 | \$122,753,771.72 | 71.35\% | 2 | \$514,880.75 | NA | 0 |  |
| Total |  | 701 | \$172,049,246.40 | 100\% | 2 | \$514,880.75 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXS4 | COUNTRYWIDE <br> BANK, FSB | 199 | \$49,968,880.36 | 23.35\% | 1 | \$356,895.02 | NA | 0 |  |

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|  | Unavailable | 621 | \$164,031,231.58 | 76.65\% | 4 | \$971,778.48 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 820 | \$214,000,111.94 | 100\% | 5 | \$1,328,673.50 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXT2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 35 | \$8,184,402.39 | 16.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 168 | \$42,005,113.21 | 83.69\% | 7 | \$1,872,569.86 | NA | 0 |  |
| Total |  | 203 | \$50,189,515.60 | 100\% | 7 | \$1,872,569.86 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXX3 | COUNTRYWIDE BANK, FSB | 53 | \$12,838,907.00 | 63.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$7,320,398.93 | 36.31\% | 2 | \$672,695.65 | NA | 1 | \$ |
| Total |  | 78 | \$20,159,305.93 | 100\% | 2 | \$672,695.65 |  | 1. | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXY1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 93 | \$22,556,970.00 | 71.09\% | 1 | \$283,000.00 | NA | 0 |  |
|  | Unavailable | 32 | \$9,172,929.00 | 28.91\% | 2 | \$588,600.80 | NA | 0 |  |
| Total |  | 125 | \$31,729,899.00 | 100\% | 3 | \$871,600.80 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BXZ8 | COUNTRYWIDE BANK, FSB | 50 | \$11,631,135.00 | 67.56\% | 1 | \$582,712.17 | NA | 0 |  |
|  | Unavailable | 19 | \$5,584,326.62 | 32.44\% | 1 | \$242,495.17 | NA | 0 |  |
| Total |  | 69 | \$17,215,461.62 | 100\% | 2 | \$825,207.34 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BYA2 | COUNTRYWIDE <br> BANK, FSB | 50 | \$6,474,130.60 | 23.13\% | 2 | \$245,934.62 | NA | 0 |  |
|  | Unavailable | 165 | \$21,512,079.79 | 76.87\% | 2 | \$259,094.32 | NA | 0 |  |
| Total |  | 215 | \$27,986,210.39 | 100\% | 4 | \$505,028.94 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BYB0 | COUNTRYWIDE <br> BANK, FSB | 134 | \$23,313,064.50 | 72.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$8,947,300.00 | 27.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 178 | \$32,260,364.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BYD6 | COUNTRYWIDE <br> BANK, FSB | 115 | \$14,975,932.00 | 39.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 174 | \$22,981,221.01 | 60.55\% | 1 | \$143,553.85 | NA | 0 |  |
| Total |  | 289 | \$37,957,153.01 | 100\% | 1 | \$143,553.85 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BYE4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 115 | \$17,532,398.00 | 68.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$8,153,862.09 | 31.74\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 161 | \$25,686,260.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BYF1 | COUNTRYWIDE <br> BANK, FSB | 546 | \$114,950,199.20 | 48.06\% | 1 | \$249,695.38 | NA | 0 |  |
|  | Unavailable | 517 | \$124,232,515.71 | 51.94\% | 3 | \$764,447.81 | NA | 0 |  |

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| Total |  | 1,063 | \$239,182,714.91 | 100\% | 4 | \$1,014,143.19 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BYG9 | COUNTRYWIDE BANK, FSB | 292 | \$72,309,739.70 | 37.49\% | 4 | \$1,045,049.85 | NA | 0 |
|  | Unavailable | 462 | \$120,587,421.63 | 62.51\% | 1 | \$385,157.16 | NA | 0 |
| Total |  | 754 | \$192,897,161.33 | 100\% | 5 | \$1,430,207.01 |  | 0 |
| 31414BYH7 | COUNTRYWIDE <br> BANK, FSB | 45 | \$10,178,483.50 | 25.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 123 | \$30,452,651.20 | 74.95\% | 5 | \$1,574,968.65 | NA | 1 |
| Total |  | 168 | \$40,631,134.70 | 100\% | 5 | \$1,574,968.65 |  | 1 |
| 31414BYJ3 | COUNTRYWIDE <br> BANK, FSB | 30 | \$2,421,552.40 | 35.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$4,368,961.01 | 64.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$6,790,513.41 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BYK0 | COUNTRYWIDE <br> BANK, FSB | 41 | \$10,900,451.00 | 60.29\% | 1 | \$230,373.61 | NA | 0 |
|  | Unavailable | 25 | \$7,179,965.71 | 39.71\% | 1 | \$238,925.00 | NA | 0 |
| Total |  | 66 | \$18,080,416.71 | 100\% | 2 | \$469,298.61 |  | 0 |
| 31414GD55 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$919,056.57 | 78.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$249,762.78 | 21.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,168,819.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GD63 | WACHOVIA MORTGAGE CORPORATION | 9 | \$922,698.25 | 78.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$248,593.99 | 21.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,171,292.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GD89 | WACHOVIA MORTGAGE CORPORATION | 40 | \$10,231,733.77 | 85.21\% | 2 | \$443,968.60 | NA | 0 |
|  | Unavailable | 6 | \$1,775,409.30 | 14.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$12,007,143.07 | 100\% | 2 | \$443,968.60 |  | 0 |
| 31414GD97 | WACHOVIA MORTGAGE CORPORATION | 14 | \$980,365.26 | 84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$186,691.40 | 16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,167,056.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 GE 21 |  | 7 | \$1,512,276.37 | 86.6\% | 0 | \$0.00 | NA | 0 |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$233,920.00 | 13.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,746,196.37 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GE39 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,225,726.18 | 59.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$845,085.08 | 40.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,070,811.26 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GE47 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 22 | \$5,095,878.28 | 54.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,235,544.97 | 45.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$9,331,423.25 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GE54 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$186,110.00 | 14.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,082,110.73 | 85.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,268,220.73 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GEA3 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 74 | \$7,304,884.62 | 93.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$497,097.71 | 6.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$7,801,982.33 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GEB1 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 161 | \$21,053,575.75 | 92.51\% | 1 | \$140,105.54 | NA | 0 |  |
|  | Unavailable | 13 | \$1,704,972.50 | 7.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 174 | \$22,758,548.25 | 100\% | 1 | \$140,105.54 |  | 0 |  |
| 31414GEC9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 544 | \$146,278,723.42 | 88.62\% | 4 | \$855,128.51 | NA | 1 | \$ |
|  | Unavailable | 73 | \$18,783,728.36 | 11.38\% | 1 | \$400,815.77 | NA | 0 |  |
| Total |  | 617 | \$165,062,451.78 | 100\% | 5 | \$1,255,944.28 |  | 1 | \$ |
| 31414GED7 | WACHOVIA MORTGAGE CORPORATION | 71 | \$4,706,690.87 | 89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$581,961.71 | 11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$5,288,652.58 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414GEE5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 63 | \$6,280,143.08 | 80.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$1,495,710.07 | 19.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$7,775,853.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GEF2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 143 | \$18,795,827.35 | 80.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$4,581,537.23 | 19.6\% | 1 | \$151,769.20 | NA | 0 |  |
| Total |  | 178 | \$23,377,364.58 | 100\% | 1 | \$151,769.20 |  | 0 |  |
| 31414GEG0 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 31 | \$6,920,391.87 | 71.92\% | 2 | \$689,007.03 | NA | 0 |  |
|  | Unavailable | 10 | \$2,701,355.61 | 28.08\% | 1 | \$243,986.71 | NA | 0 |  |
| Total |  | 41 | \$9,621,747.48 | 100\% | 3 | \$932,993.74 |  | 0 |  |
| 31414GEH8 | WACHOVIA MORTGAGE CORPORATION | 318 | \$78,141,654.10 | 67.03\% | 5 | \$1,702,768.65 | NA | 1 | \$ |
|  | Unavailable | 151 | \$38,443,321.32 | 32.97\% | 6 | \$1,790,965.44 | NA | 0 |  |
| Total |  | 469 | \$116,584,975.42 | 100\% | 11 | \$3,493,734.09 |  | 1 | \$ |
| 31414GEJ4 | WACHOVIA MORTGAGE CORPORATION | 46 | \$2,894,354.09 | 65.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$1,528,701.93 | 34.56\% | 3 | \$198,499.92 | NA | 2 | \$ |
| Total |  | 69 | \$4,423,056.02 | 100\% | 3 | \$198,499.92 |  | 2 | \$ |
| 31414GEK1 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 18 | \$1,778,325.14 | 50.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$1,751,202.85 | 49.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$3,529,527.99 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GEL9 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,250,085.79 | 52.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$2,970,381.82 | 47.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$6,220,467.61 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GEM7 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,372,857.08 | 40.76\% | 2 | \$572,335.93 | NA | 1 | \$ |
|  | Unavailable | 10 | \$1,995,404.09 | 59.24\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 16 | \$3,368,261.17 | 100\% | 2 | \$572,335.93 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414GEN5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 28 | \$7,426,454.92 | 30.52\% | 1 | \$361,347.57 | NA | 0 |  |
|  | Unavailable | 66 | \$16,910,182.55 | 69.48\% | 1 | \$159,637.46 | NA | 0 |  |
| Total |  | 94 | \$24,336,637.47 | 100\% | 2 | \$520,985.03 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GEQ8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 23 | \$3,064,308.49 | 26.76\% | 1 | \$131,740.57 | NA | 0 |  |
|  | Unavailable | 46 | \$8,385,717.66 | 73.24\% | 1 | \$116,479.66 | NA | 0 |  |
| Total |  | 69 | \$11,450,026.15 | 100\% | 2 | \$248,220.23 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GER6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 28 | \$5,558,346.87 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$5,558,346.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GES4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 164 | \$36,369,397.70 | 98.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$390,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 166 | \$36,759,397.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GET2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 25 | \$1,504,017.65 | 90.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$151,477.03 | 9.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$1,655,494.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GEU9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 75 | \$15,264,358.61 | 97.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$324,477.28 | 2.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$15,588,835.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GEV7 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 20 | \$1,165,679.41 | 78.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$322,490.67 | 21.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$1,488,170.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GEW5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,108,364.51 | 65.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$573,793.95 | 34.11\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 11 | \$1,682,158.46 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414GEX3 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$1,317,520.00 | 79.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$347,748.94 | 20.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,665,268.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GEZ8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 9 | \$1,885,004.33 | 70.76\% | 1 | \$346,714.40 | NA | 0 |
|  | Unavailable | 3 | \$779,091.00 | 29.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,664,095.33 | 100\% | 1 | \$346,714.40 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 GH 85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,582,000.00 | 10.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$14,015,705.62 | 89.86\% | 2 | \$642,728.53 | NA | 0 |
| Total |  | 66 | \$15,597,705.62 | 100\% | 2 | \$642,728.53 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 GH 93 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 26 | \$4,966,445.00 | 4.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 450 | \$102,134,864.56 | 95.36\% | 2 | \$655,706.74 | NA | 0 |
| Total |  | 476 | \$107,101,309.56 | 100\% | 2 | \$655,706.74 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GJ26 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 4 | \$925,400.00 | 2.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 146 | \$37,257,739.38 | 97.58\% | 2 | \$505,842.07 | NA | 0 |
| Total |  | 150 | \$38,183,139.38 | 100\% | 2 | \$505,842.07 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GJA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$748,972.73 | 2.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 112 | \$29,425,947.48 | 97.52\% | 1 | \$357,161.10 | NA | 0 |
| Total |  | 115 | \$30,174,920.21 | 100\% | 1 | \$357,161.10 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GJB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,515,300.00 | 6.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 221 | \$54,421,184.09 | 93.93\% | 2 | \$532,616.31 | NA | 0 |
| Total |  | 235 | \$57,936,484.09 | 100\% | 2 | \$532,616.31 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GJC4}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$683,563.41 | 7.46\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 127 | \$8,484,622.43 | 92.54\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 137 | \$9,168,185.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,499,460.00 | 9.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 152 | \$15,079,186.29 | 90.96\% | 1 | \$92,109.75 | NA | 0 |  |
| Total |  | 167 | \$16,578,646.29 | 100\% | 1 | \$92,109.75 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$7,065,913.00 | 8.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 363 | \$74,403,884.65 | 91.33\% | 2 | \$382,394.43 | NA | 0 |  |
| Total |  | 396 | \$81,469,797.65 | 100\% | 2 | \$382,394.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$518,283.28 | 6.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 59 | \$7,740,720.05 | 93.72\% | 1 | \$131,946.61 | NA | 0 |  |
| Total |  | 63 | \$8,259,003.33 | 100\% | 1 | \$131,946.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJG5 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 2 | \$665,000.00 | 5.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$10,668,143.29 | 94.13\% | 5 | \$1,195,649.77 | NA | 1 | \$ |
| Total |  | 50 | \$11,333,143.29 | 100\% | 5 | \$1,195,649.77 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJH3 | Unavailable | 5 | \$1,025,600.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,025,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJJ9 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 1 | \$340,000.00 | 3.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$9,798,795.00 | 96.65\% | 1 | \$439,685.83 | NA | 0 |  |
| Total |  | 37 | \$10,138,795.00 | 100\% | 1 | \$439,685.83 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$451,585.00 | 14.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$2,637,744.61 | 85.38\% | 2 | \$141,466.57 | NA | 0 |  |
| Total |  | 49 | \$3,089,329.61 | 100\% | 2 | \$141,466.57 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJL4 | Unavailable | 12 | \$3,589,444.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,589,444.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJM2 | FLAGSTAR CAPITAL MARKETS | 3 | \$708,090.00 | 2.3\% | 0 | \$0.00 | NA | 0 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 118 | \$30,123,590.00 | 97.7\% | 3 | \$672,949.89 | NA | 0 |
| Total |  | 121 | \$30,831,680.00 | 100\% | 3 | \$672,949.89 |  | 0 |
| 31414GJN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,697,874.65 | 8.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 122 | \$27,926,111.00 | 91.19\% | 3 | \$540,556.59 | NA | 0 |
| Total |  | 134 | \$30,623,985.65 | 100\% | 3 | \$540,556.59 |  | 0 |
| 31414GJP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,370.00 | 9.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$1,889,710.00 | 90.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,081,080.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GJQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$135,885.75 | 2.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$4,631,003.17 | 97.15\% | 1 | \$109,906.63 | NA | 0 |
| Total |  | 37 | \$4,766,888.92 | 100\% | 1 | \$109,906.63 |  | 0 |
| 31414GJR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$381,000.00 | 9.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$3,466,220.00 | 90.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,847,220.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GJS9 | Unavailable | 26 | \$5,607,318.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$5,607,318.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GJT7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$915,650.00 | 11.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$7,233,025.00 | 88.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$8,148,675.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GJU4 | Unavailable | 7 | \$1,736,200.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,736,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GJV2 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 3 | \$878,982.18 | 3.59\% | 1 | \$273,799.50 | NA | 0 |
|  | Unavailable | 86 | \$23,581,110.44 | 96.41\% | 1 | \$122,368.45 | NA | 0 |
| Total |  | 89 | \$24,460,092.62 | 100\% | 2 | \$396,167.95 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GJW0 | Unavailable | 19 | \$5,589,351.19 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 19 | \$5,589,351.19 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414GJX8 | Unavailable | 30 | \$9,572,427.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$9,572,427.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GJZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,565,637.00 | 4.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 412 | \$100,493,361.75 | 95.65\% | 1 | \$196,241.97 | NA | 0 |
| Total |  | 434 | \$105,058,998.75 | 100\% | 1 | \$196,241.97 |  | 0 |
| 31414GK81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,243,927.00 | 6.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 239 | \$58,449,230.53 | 93.23\% | 1 | \$276,055.77 | NA | 0 |
| Total |  | 259 | \$62,693,157.53 | 100\% | 1 | \$276,055.77 |  | 0 |
| 31414GK99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$497,650.00 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 197 | \$40,422,092.08 | 98.78\% | 3 | \$750,839.45 | NA | 0 |
| Total |  | 200 | \$40,919,742.08 | 100\% | 3 | \$750,839.45 |  | 0 |
| 31414GL23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$306,000.00 | 7.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$3,914,426.23 | 92.75\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$4,220,426.23 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GL31 | Unavailable | 9 | \$2,009,300.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,009,300.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GL49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$832,156.17 | 4.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 86 | \$17,869,828.14 | 95.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$18,701,984.31 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GL56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,038,287.29 | 16.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 92 | \$14,947,264.90 | 83.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 109 | \$17,985,552.19 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GL64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$779,826.76 | 17.11\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 35 | \$3,777,020.27 | 82.89\% | 0 | \$0.00 | NA | 0 |
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| Total |  | 43 | \$4,556,847.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GL72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$96,399.02 | 7.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$1,157,348.77 | 92.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,253,747.79 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GLA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,400.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 105 | \$22,900,197.83 | 99.55\% | 1 | \$150,122.43 | NA | 0 |
| Total |  | 106 | \$23,002,597.83 | 100\% | 1 | \$150,122.43 |  | 0 |
| 31414GLB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,900.00 | 2.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 47 | \$3,069,761.40 | 97.9\% | 1 | \$79,419.86 | NA | 0 |
| Total |  | 48 | \$3,135,661.40 | 100\% | 1 | \$79,419.86 |  | 0 |
| 31414GLC1 | Unavailable | 60 | \$4,108,620.94 | 100\% | 2 | \$155,124.04 | NA | 1 |
| Total |  | 60 | \$4,108,620.94 | 100\% | 2 | \$155,124.04 |  | 1 |
| 31414GLD9 | Unavailable | 21 | \$2,014,770.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,014,770.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GLE7 | Unavailable | 34 | \$3,382,550.31 | 100\% | 1 | \$94,917.11 | NA | 0 |
| Total |  | 34 | \$3,382,550.31 | 100\% | 1 | \$94,917.11 |  | 0 |
| 31414GLF4 | Unavailable | 56 | \$11,726,865.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$11,726,865.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GLG2 | Unavailable | 69 | \$14,395,931.98 | 100\% | 1 | \$361,187.14 | NA | 0 |
| Total |  | 69 | \$14,395,931.98 | 100\% | 1 | \$361,187.14 |  | 0 |
| 31414GLH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,380.29 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 128 | \$25,903,311.42 | 99.45\% | 2 | \$275,880.78 | NA | 0 |
| Total |  | 129 | \$26,045,691.71 | 100\% | 2 | \$275,880.78 |  | 0 |
| 31414GLJ6 | Unavailable | 67 | \$8,868,487.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$8,868,487.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GLK3 |  | 9 | \$514,518.68 | 6.26\% | 0 | \$0.00 | NA | 0 |

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|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |  |
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|  | Unavailable | 122 | \$7,700,696.39 | 93.74\% | 1 | \$84,136.53 | NA | 0 |  |
| Total |  | 131 | \$8,215,215.07 | 100\% | 1 | \$84,136.53 |  | 0 |  |
| 31414GLL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$577,400.00 | 6.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 90 | \$8,624,522.40 | 93.73\% | 3 | \$293,271.51 | NA | 0 |  |
| Total |  | 96 | \$9,201,922.40 | 100\% | 3 | \$293,271.51 |  | 0 |  |
| 31414GLM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | 1.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 63 | \$8,164,283.09 | 98.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 64 | \$8,311,283.09 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GLN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$913,900.00 | 3.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 116 | \$26,976,231.13 | 96.72\% | 3 | \$682,191.64 | NA | 1 | \$ |
| Total |  | 120 | \$27,890,131.13 | 100\% | 3 | \$682,191.64 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GLP2 | Unavailable | 23 | \$5,714,897.25 | 100\% | 1 | \$292,802.79 | NA | 0 |  |
| Total |  | 23 | \$5,714,897.25 | 100\% | 1 | \$292,802.79 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GLQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$204,000.00 | 1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 85 | \$20,142,599.55 | 99\% | 3 | \$608,988.54 | NA | 1 | \$ |
| Total |  | 86 | \$20,346,599.55 | 100\% | 3 | \$608,988.54 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GLR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$319,303.19 | 8.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$3,614,024.37 | 91.88\% | 2 | \$141,139.43 | NA | 0 |  |
| Total |  | 67 | \$3,933,327.56 | 100\% | 2 | \$141,139.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GLS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,788.83 | 3.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$2,935,690.94 | 96.62\% | 1 | \$96,718.42 | NA | 0 |  |
| Total |  | 31 | \$3,038,479.77 | 100\% | 1 | \$96,718.42 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GLT4 | FLAGSTAR CAPITAL MARKETS | 2 | \$335,000.00 | 5.61\% | 0 | \$0.00 | NA | 0 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
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|  | Unavailable | 23 | \$5,634,966.80 | 94.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$5,969,966.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GLU1}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,050.00 | 3.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$3,239,941.51 | 96.4\% | 1 | \$156,477.40 | NA | 0 |  |
| Total |  | 26 | \$3,360,991.51 | 100\% | 1 | \$156,477.40 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GLV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$600,400.00 | 10.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$5,305,767.26 | 89.83\% | 3 | \$891,774.17 | NA | 0 |  |
| Total |  | 23 | \$5,906,167.26 | 100\% | 3 | \$891,774.17 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GLW7 | Unavailable | 9 | \$2,704,391.23 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,704,391.23 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GLX 5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,241,939.97 | 2.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 274 | \$75,845,035.45 | 97.13\% | 3 | \$826,594.00 | NA | 0 |  |
| Total |  | 285 | \$78,086,975.42 | 100\% | 3 | \$826,594.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GLY 3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$663,900.00 | 3.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 88 | \$20,889,156.38 | 96.92\% | 2 | \$642,581.00 | NA | 0 |  |
| Total |  | 91 | \$21,553,056.38 | 100\% | 2 | \$642,581.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GLZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$327,800.00 | 16.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$1,634,123.67 | 83.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$1,961,923.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GNM7 | Unavailable | 29 | \$7,006,487.41 | 100\% | 2 | \$619,304.90 | NA | 0 |  |
| Total |  | 29 | \$7,006,487.41 | 100\% | 2 | \$619,304.90 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GNN5 | Unavailable | 26 | \$5,707,440.00 | 100\% | 1 | \$139,542.45 | NA | 0 |  |
| Total |  | 26 | \$5,707,440.00 | 100\% | 1 | \$139,542.45 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GT25 | Unavailable | 12 | \$1,483,669.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,483,669.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414 GT 33 | Unavailable | 5 | \$1,118,674.91 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,118,674.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GT41 | Unavailable | 23 | \$5,519,577.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$5,519,577.85 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GT58 | Unavailable | 18 | \$3,694,477.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,694,477.76 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GT66 | Unavailable | 12 | \$3,313,475.86 | 100\% | 2 | \$386,234.02 | NA | 1 |
| Total |  | 12 | \$3,313,475.86 | 100\% | 2 | \$386,234.02 |  | 1 |
| 31414GT82 | Unavailable | 7 | \$1,241,549.70 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,241,549.70 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTD1 | Unavailable | 13 | \$1,230,675.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,230,675.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTE9 | Unavailable | 17 | \$4,126,243.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,126,243.37 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTF6 | Unavailable | 15 | \$2,961,023.75 | 100\% | 1 | \$223,932.82 | NA | 0 |
| Total |  | 15 | \$2,961,023.75 | 100\% | 1 | \$223,932.82 |  | 0 |
| 31414GTH2 | Unavailable | 9 | \$1,301,282.96 | 100\% | 1 | \$162,837.86 | NA | 0 |
| Total |  | 9 | \$1,301,282.96 | 100\% | 1 | \$162,837.86 |  | 0 |
| 31414GTJ8 | Unavailable | 18 | \$4,589,399.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,589,399.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTK5 | Unavailable | 25 | \$4,857,976.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$4,857,976.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTL3 | Unavailable | 12 | \$3,043,000.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,043,000.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTM1 | Unavailable | 6 | \$1,405,729.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,405,729.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTN9 | Unavailable | 18 | \$3,550,277.03 | 100\% | 1 | \$214,123.41 | NA | 0 |
| Total |  | 18 | \$3,550,277.03 | 100\% | 1 | \$214,123.41 |  | 0 |
| 31414GTP4 | Unavailable | 14 | \$2,429,687.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,429,687.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414GTQ2 | Unavailable | 11 | \$1,609,550.32 | 100\% | 1 | \$142,332.21 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,609,550.32 | 100\% | 1 | \$142,332.21 |  | 0 |
| 31414GTR0 | Unavailable | 12 | \$2,993,147.29 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,993,147.29 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTS8 | Unavailable | 13 | \$3,254,771.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,254,771.57 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTT6 | Unavailable | 14 | \$2,633,202.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,633,202.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTU3 | Unavailable | 5 | \$2,110,299.25 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$2,110,299.25 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTV1 | Unavailable | 10 | \$1,459,117.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,459,117.55 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTW9 | Unavailable | 14 | \$2,916,695.93 | 100\% | 1 | \$164,995.96 | NA | 1 |
| Total |  | 14 | \$2,916,695.93 | 100\% | 1 | \$164,995.96 |  | 1 |
| 31414GTX7 | Unavailable | 25 | \$4,751,171.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$4,751,171.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTY5 | Unavailable | 11 | \$2,444,929.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,444,929.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GTZ2 | Unavailable | 5 | \$1,392,276.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,392,276.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GU23 | PHH MORTGAGE CORPORATION | 2 | \$601,359.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$601,359.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GU31 | PHH MORTGAGE CORPORATION | 18 | \$4,755,196.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,755,196.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GU49 | PHH MORTGAGE CORPORATION | 19 | \$4,255,118.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$4,255,118.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GU56 | PHH MORTGAGE CORPORATION | 41 | \$10,631,100.69 | 95.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$477,000.00 | 4.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$11,108,100.69 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414GU64 | PHH MORTGAGE CORPORATION | 43 | \$10,394,383.99 | 97.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$240,000.00 | 2.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 44 | \$10,634,383.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GU72 | PHH MORTGAGE CORPORATION | 34 | \$7,816,017.79 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$7,816,017.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GU80 | PHH MORTGAGE CORPORATION | 24 | \$6,678,900.27 | 81.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,559,351.00 | 18.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$8,238,251.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GU98 | PHH MORTGAGE CORPORATION | 18 | \$4,931,106.08 | 94.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$312,000.00 | 5.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$5,243,106.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUF4 | PHH MORTGAGE CORPORATION | 8 | \$1,034,915.96 | 19.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$4,383,529.71 | 80.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$5,418,445.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUG2 | PHH MORTGAGE CORPORATION | 8 | \$1,534,871.09 | 55.66\% | 1 | \$311,164.80 | NA | 1 | \$ |
|  | Unavailable | 12 | \$1,222,743.19 | 44.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$2,757,614.28 | 100\% | 1 | \$311,164.80 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUH0 | PHH MORTGAGE CORPORATION | 19 | \$3,911,943.54 | 28.72\% | 1 | \$317,429.49 | NA | 0 |  |
|  | Unavailable | 48 | \$9,709,710.52 | 71.28\% | 1 | \$74,269.14 | NA | 1 |  |
| Total |  | 67 | \$13,621,654.06 | 100\% | 2 | \$391,698.63 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUJ6 | PHH MORTGAGE CORPORATION | 6 | \$577,885.13 | 26.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,641,141.70 | 73.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$2,219,026.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUQ0 | PHH MORTGAGE CORPORATION | 74 | \$18,834,482.48 | 100\% | 2 | \$624,940.02 | NA | 0 |  |
| Total |  | 74 | \$18,834,482.48 | 100\% | 2 | \$624,940.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUR8 | PHH MORTGAGE CORPORATION | 61 | \$17,456,344.46 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 61 | \$17,456,344.46 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414GUS6 | PHH MORTGAGE CORPORATION | 17 | \$4,365,350.75 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,365,350.75 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GUU1 | PHH MORTGAGE CORPORATION | 73 | \$13,583,554.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 73 | \$13,583,554.19 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GUV9 | PHH MORTGAGE CORPORATION | 9 | \$1,734,368.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,734,368.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GUW7 | PHH MORTGAGE CORPORATION | 29 | \$4,629,368.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$4,629,368.63 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GUX5 | PHH MORTGAGE CORPORATION | 16 | \$1,651,537.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,651,537.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GUY3 | PHH MORTGAGE CORPORATION | 9 | \$1,452,542.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,452,542.63 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GUZ0 | PHH MORTGAGE CORPORATION | 9 | \$1,752,538.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,752,538.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GVA4 | PHH MORTGAGE CORPORATION | 7 | \$971,750.00 | 30.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$2,247,880.15 | 69.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$3,219,630.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GVB2 | PHH MORTGAGE CORPORATION | 7 | \$969,474.00 | 27.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$2,496,130.00 | 72.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$3,465,604.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GVC0 | PHH MORTGAGE CORPORATION | 8 | \$447,549.73 | 23.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$1,479,739.53 | 76.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$1,927,289.26 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GVD8 | PHH MORTGAGE CORPORATION | 12 | \$1,158,696.31 | 47.41\% | 0 | \$0.00 | NA | 0 |

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| 31414GVP1 | PHH MORTGAGE CORPORATION | 64 | \$18,562,297.26 | 35.72\% | 1 | \$328,737.47 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 126 | \$33,401,250.26 | 64.28\% | 2 | \$656,504.04 | NA | 0 |  |
| Total |  | 190 | \$51,963,547.52 | 100\% | 3 | \$985,241.51 |  | 0 |  |
| 31414GVQ9 | PHH MORTGAGE CORPORATION | 23 | \$6,692,749.85 | 29.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 53 | \$15,985,639.63 | 70.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 76 | \$22,678,389.48 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GVR7 | PHH MORTGAGE CORPORATION | 23 | \$3,909,218.29 | 32.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$8,133,605.81 | 67.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 58 | \$12,042,824.10 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GVS5 | PHH MORTGAGE CORPORATION | 3 | \$342,271.00 | 10.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,857,435.00 | 89.3\% | 3 | \$655,456.78 | NA | 0 |  |
| Total |  | 18 | \$3,199,706.00 | 100\% | 3 | \$655,456.78 |  | 0 |  |
| 31414GVT3 | PHH MORTGAGE CORPORATION | 10 | \$946,070.43 | 42.47\% | 1 | \$147,138.63 | NA | 0 |  |
|  | Unavailable | 10 | \$1,281,425.96 | 57.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$2,227,496.39 | 100\% | 1 | \$147,138.63 |  | 0 |  |
| 31414H3M7 | BANK OF AMERICA NA | 7 | \$1,648,496.00 | 52.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,516,900.00 | 47.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,165,396.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 H 3 P 0 | BANK OF AMERICA NA | 83 | \$12,523,565.44 | 100\% | 4 | \$598,237.66 | NA | 1 | \$ |
| Total |  | 83 | \$12,523,565.44 | 100\% | 4 | \$598,237.66 |  | 1 | \$ |
| 31414H3Q8 | BANK OF AMERICA NA | 4 | \$1,006,792.17 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,006,792.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414H3R6 | BANK OF AMERICA NA | 5 | \$1,080,490.47 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,080,490.47 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 H 3 U 9 | BANK OF AMERICA NA | 3 | \$579,300.00 | 42.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$770,055.11 | 57.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,349,355.11 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  | Unavailable | 35 | \$4,817,426.42 | 89.41\% | 3 | \$362,882.49 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$5,388,198.02 | 100\% | 4 | \$593,768.86 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4J3 | BANK OF AMERICA NA | 2 | \$257,569.36 | 5.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$4,429,127.35 | 94.5\% | 1 | \$217,223.02 | NA | 0 |
| Total |  | 30 | \$4,686,696.71 | 100\% | 1 | \$217,223.02 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4L8 | Unavailable | 21 | \$2,791,427.87 | 100\% | 2 | \$258,460.41 | NA | 0 |
| Total |  | 21 | \$2,791,427.87 | 100\% | 2 | \$258,460.41 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4M6 | BANK OF AMERICA NA | 8 | \$1,247,943.97 | 31.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$2,670,761.38 | 68.15\% | 1 | \$112,829.78 | NA | 0 |
| Total |  | 25 | \$3,918,705.35 | 100\% | 1 | \$112,829.78 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4P9 | BANK OF AMERICA NA | 27 | \$4,924,129.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$4,924,129.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 H 4 Q 7 | BANK OF AMERICA NA | 132 | \$22,375,180.99 | 100\% | 6 | \$1,550,689.83 | NA | 0 |
| Total |  | 132 | \$22,375,180.99 | 100\% | 6 | \$1,550,689.83 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4R5 | BANK OF AMERICA NA | 15 | \$2,359,477.00 | 86.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$383,635.41 | 13.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,743,112.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4S3 | BANK OF AMERICA NA | 16 | \$2,865,006.57 | 86.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$453,160.36 | 13.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,318,166.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 H 4 T 1 | BANK OF AMERICA NA | 5 | \$1,388,772.92 | 68.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$624,597.39 | 31.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$2,013,370.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4U8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 138 | \$18,190,001.96 | 86.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$2,792,932.21 | 13.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 159 | \$20,982,934.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4V6 | BANK OF AMERICA NA | 48 | \$3,228,274.64 | 97.47\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 1 | \$83,811.25 | 2.53\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$3,312,085.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4W4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 88 | \$8,740,147.27 | 97.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$197,092.00 | 2.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$8,937,239.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H4Y0 | BANK OF AMERICA NA | 16 | \$4,045,729.69 | 94.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$228,000.00 | 5.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,273,729.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{H} 4 \mathrm{Z7}$ | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 556 | \$72,648,988.36 | 93.25\% | 2 | \$255,046.95 | NA | 0 |
|  | Unavailable | 40 | \$5,260,628.88 | 6.75\% | 0 | \$0.00 | NA | 0 |
| Total |  | 596 | \$77,909,617.24 | 100\% | 2 | \$255,046.95 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H5A1 | BANK OF AMERICA NA | 167 | \$16,400,821.30 | 93.29\% | 3 | \$277,306.98 | NA | 0 |
|  | Unavailable | 13 | \$1,179,044.65 | 6.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 180 | \$17,579,865.95 | 100\% | 3 | \$277,306.98 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H5C7 | BANK OF AMERICA <br> NA | 105 | \$28,314,948.48 | 72.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$10,874,202.38 | 27.75\% | 0 | \$0.00 | NA | 0 |
| Total |  | 133 | \$39,189,150.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H5D5 | BANK OF AMERICA NA | 244 | \$39,523,246.42 | 88.78\% | 3 | \$494,869.26 | NA | 0 |
|  | Unavailable | 31 | \$4,994,605.97 | 11.22\% | 2 | \$324,884.67 | NA | 0 |
| Total |  | 275 | \$44,517,852.39 | 100\% | 5 | \$819,753.93 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H5E3 | BANK OF AMERICA NA | 157 | \$35,896,124.22 | 90.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$3,591,653.51 | 9.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 172 | \$39,487,777.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H5F0 | BANK OF AMERICA NA | 51 | \$6,690,380.84 | 75.42\% | 2 | \$266,036.93 | NA | 0 |
|  | Unavailable | 16 | \$2,180,251.28 | 24.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$8,870,632.12 | 100\% | 2 | \$266,036.93 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H5G8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 24 | \$1,689,478.18 | 67.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$797,320.18 | 32.06\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 36 | \$2,486,798.36 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414H5H6 | BANK OF AMERICA NA | 13 | \$1,282,465.30 | 68.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$595,830.07 | 31.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,878,295.37 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 H 5 K 9 | BANK OF AMERICA NA | 2 | \$313,043.70 | 27.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$816,117.90 | 72.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,129,161.60 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414H5M5 | BANK OF AMERICA NA | 19 | \$1,419,084.99 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,419,084.99 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414H5N3 | BANK OF AMERICA NA | 47 | \$12,102,345.57 | 95.02\% | 2 | \$405,674.01 | NA | 0 |  |
|  | Unavailable | 2 | \$634,400.00 | 4.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 49 | \$12,736,745.57 | 100\% | 2 | \$405,674.01 |  | 0 |  |
| 31414H5P8 | BANK OF AMERICA NA | 99 | \$13,059,684.38 | 95.33\% | 3 | \$413,933.17 | NA | 1 | \$ |
|  | Unavailable | 5 | \$640,144.14 | 4.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 104 | \$13,699,828.52 | 100\% | 3 | \$413,933.17 |  | 1 | \$ |
| 31414H5Q6 | BANK OF AMERICA NA | 59 | \$3,620,784.28 | 91.65\% | 1 | \$82,905.55 | NA | 0 |  |
|  | Unavailable | 5 | \$329,851.19 | 8.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 64 | \$3,950,635.47 | 100\% | 1 | \$82,905.55 |  | 0 |  |
| 31414H5R4 | BANK OF AMERICA NA | 74 | \$7,326,402.89 | 93.46\% | 4 | \$339,969.05 | NA | 0 |  |
|  | Unavailable | 5 | \$512,894.77 | 6.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$7,839,297.66 | 100\% | 4 | \$339,969.05 |  | 0 |  |
| 31414H5T0 | BANK OF AMERICA NA | 3 | \$1,005,919.84 | 53.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$866,623.02 | 46.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,872,542.86 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414H5U7 | BANK OF AMERICA NA | 44 | \$7,021,790.01 | 86.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,124,526.63 | 13.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$8,146,316.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414 H 5 V 5 | BANK OF AMERICA NA | 13 | \$2,886,078.94 | 83.41\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$573,852.91 | 16.59\% | 1 | \$164,972.35 | NA | 0 |
| Total |  | 16 | \$3,459,931.85 | 100\% | 1 | \$164,972.35 |  | 0 |
| 31414H5W3 | BANK OF AMERICA NA | 53 | \$6,879,907.40 | 85.96\% | 2 | \$256,320.09 | NA | 0 |
|  | Unavailable | 9 | \$1,123,452.74 | 14.04\% | 1 | \$126,902.79 | NA | 0 |
| Total |  | 62 | \$8,003,360.14 | 100\% | 3 | \$383,222.88 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H5X1 | BANK OF AMERICA NA | 224 | \$12,813,975.17 | 86.74\% | 1 | \$49,636.55 | NA | 0 |
|  | Unavailable | 34 | \$1,958,821.37 | 13.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 258 | \$14,772,796.54 | 100\% | 1 | \$49,636.55 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 H 5 Y 9 | BANK OF AMERICA NA | 53 | \$5,229,385.59 | 88.59\% | 1 | \$107,386.34 | NA | 0 |
|  | Unavailable | 7 | \$673,716.75 | 11.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$5,903,102.34 | 100\% | 1 | \$107,386.34 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H5Z6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 34 | \$8,724,549.04 | 94.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$523,404.23 | 5.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$9,247,953.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H6C6 | BANK OF AMERICA NA | 11 | \$1,556,065.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,556,065.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414H6D4 | BANK OF AMERICA NA | 20 | \$2,559,563.52 | 94.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$142,500.00 | 5.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,702,063.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 HE 29 | GMAC MORTGAGE, LLC | 21 | \$5,292,049.10 | 39.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$8,188,210.01 | 60.74\% | 1 | \$195,110.35 | NA | 0 |
| Total |  | 56 | \$13,480,259.11 | 100\% | 1 | \$195,110.35 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HE45 | GMAC MORTGAGE, LLC | 31 | \$8,567,638.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$8,567,638.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HE52 | GMAC MORTGAGE, LLC | 8 | \$687,690.73 | 15.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$3,839,236.25 | 84.81\% | 1 | \$299,012.69 | NA | 0 |

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| Total |  | 32 | \$4,526,926.98 | 100\% | 1 | \$299,012.69 |  | 0 |
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| 31414HE60 | GMAC MORTGAGE, LLC | 14 | \$954,853.81 | 23.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$3,060,359.53 | 76.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$4,015,213.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HE78 | GMAC MORTGAGE, LLC | 22 | \$2,217,022.34 | 18.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 96 | \$9,518,796.27 | 81.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 118 | \$11,735,818.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HE86 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 63 | \$8,284,779.15 | 22.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 216 | \$28,626,499.85 | 77.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 279 | \$36,911,279.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 HF 28 | GMAC MORTGAGE, LLC | 50 | \$14,307,123.03 | 28.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 130 | \$35,610,498.85 | 71.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 180 | \$49,917,621.88 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 HF 36 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 28 | \$6,772,360.46 | 13.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 171 | \$42,836,261.93 | 86.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 199 | \$49,608,622.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HF44 | GMAC MORTGAGE, LLC | 61 | \$16,418,178.74 | 32.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 122 | \$33,540,479.07 | 67.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 183 | \$49,958,657.81 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HF51 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 76 | \$12,533,209.29 | 43.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 98 | \$16,383,786.84 | 56.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 174 | \$28,916,996.13 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HF69 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 24 | \$4,143,733.57 | 21.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 77 | \$15,472,432.47 | 78.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 101 | \$19,616,166.04 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HF77 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 45 | \$5,085,680.71 | 49.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$5,117,948.47 | 50.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$10,203,629.18 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414HF85 | GMAC MORTGAGE, LLC | 26 | \$1,944,565.86 | 66.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$995,793.88 | 33.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$2,940,359.74 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HF93 | GMAC MORTGAGE, LLC | 39 | \$11,318,078.56 | 28.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 106 | \$28,318,024.25 | 71.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 145 | \$39,636,102.81 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HFA0 | GMAC MORTGAGE, LLC | 65 | \$4,466,729.21 | 44.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 84 | \$5,507,921.66 | 55.22\% | 2 | \$151,884.03 | NA | 1 |  |
| Total |  | 149 | \$9,974,650.87 | 100\% | 2 | \$151,884.03 |  | 1 |  |
| 31414HFB8 | GMAC MORTGAGE, LLC | 57 | \$5,723,102.55 | 41.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 83 | \$8,218,371.43 | 58.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 140 | \$13,941,473.98 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{HFC6}$ | GMAC MORTGAGE, LLC | 84 | \$10,836,130.58 | 34.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 157 | \$20,891,150.89 | 65.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 241 | \$31,727,281.47 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HFE2 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 41 | \$2,613,363.41 | 47.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$2,867,261.07 | 52.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 85 | \$5,480,624.48 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HFG7 | GMAC MORTGAGE, LLC | 22 | \$5,552,613.20 | 52.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$5,063,673.92 | 47.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$10,616,287.12 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HFH5 | GMAC MORTGAGE, LLC | 22 | \$2,140,072.78 | 37.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$3,501,654.37 | 62.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 58 | \$5,641,727.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HFJ1 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 39 | \$5,101,781.45 | 45.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$6,027,536.96 | 54.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 85 | \$11,129,318.41 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414HFK8 | GMAC MORTGAGE, LLC | 54 | \$14,109,671.23 | 28.33\% | 0 | \$0.00 | NA | 0 |
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|  | Unavailable | 129 | \$35,695,696.85 | $71.67 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 183 | \$49,805,368.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HFL6 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLCC } \end{aligned}$ | 54 | \$14,434,528.72 | 29.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 130 | \$34,702,902.15 | 70.62\% | 1 | \$217,129.30 | NA | 0 |
| Total |  | 184 | \$49,137,430.87 | 100\% | 1 | \$217,129.30 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HFM4 | GMAC MORTGAGE, LLC | 64 | \$14,837,316.95 | 29.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 134 | \$35,116,609.32 | 70.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 198 | \$49,953,926.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HFN2 | GMAC MORTGAGE, LLC | 55 | \$14,676,693.76 | 29.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 133 | \$35,214,988.70 | 70.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 188 | \$49,891,682.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HFP7 | GMAC MORTGAGE, LLC | 7 | \$1,755,535.26 | 20.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$6,745,436.00 | 79.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$8,500,971.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 HFQ 5 | GMAC MORTGAGE, LLC | 17 | \$2,716,792.22 | 41.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$3,875,216.98 | 58.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$6,592,009.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HFR3 | GMAC MORTGAGE, LLC | 60 | \$14,554,305.42 | 29.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 138 | \$35,332,161.32 | 70.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 198 | \$49,886,466.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HFS1 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 48 | \$14,262,896.48 | 28.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 128 | \$35,652,983.52 | 71.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 176 | \$49,915,880.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HFT9 | GMAC MORTGAGE, LLC | 30 | \$7,124,433.40 | 17.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 126 | \$34,236,069.38 | 82.77\% | 2 | \$460,521.46 | NA | 2 |
| Total |  | 156 | \$41,360,502.78 | 100\% | 2 | \$460,521.46 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414HFU6 | GMAC MORTGAGE, | 53 | \$13,628,622.22 | 27.36\% | 0 | \$0.00 | NA | 0 |

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|  | LLC |  |  |  |  |  |  |  |  |
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|  | Unavailable | 132 | \$36,190,368.55 | 72.64\% | 1 | \$235,098.56 | NA | 0 |  |
| Total |  | 185 | \$49,818,990.77 | 100\% | 1 | \$235,098.56 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HFV4 | GMAC MORTGAGE, LLC | 47 | \$12,049,296.13 | 28.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 117 | \$29,518,776.96 | 71.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 164 | \$41,568,073.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HFW2 | GMAC MORTGAGE, LLC | 23 | \$4,083,198.60 | 32.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$8,561,140.06 | 67.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 59 | \$12,644,338.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HFX0 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 5 | \$1,002,719.19 | 18.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$4,461,331.54 | 81.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$5,464,050.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HFY8 | GMAC MORTGAGE, LLC | 4 | \$508,400.00 | 17.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,441,048.34 | 82.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,949,448.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HFZ5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 59 | \$15,610,592.50 | 31.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 129 | \$34,136,415.96 | 68.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 188 | \$49,747,008.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HG27 | Unavailable | 9 | \$2,645,419.54 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,645,419.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HG35 | Unavailable | 27 | \$6,052,491.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$6,052,491.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HG43 | Unavailable | 12 | \$2,249,262.41 | 100\% | 1 | \$180,790.33 | NA | 1 | \$ |
| Total |  | 12 | \$2,249,262.41 | 100\% | 1 | \$180,790.33 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HG68 | CITIMORTGAGE, INC. | 2 | \$462,348.32 | 43.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$597,496.79 | 56.38\% | 1 | \$418,791.28 | NA | 1 | \$ |
| Total |  | 4 | \$1,059,845.11 | 100\% | 1 | \$418,791.28 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGA9 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 28 | \$8,036,504.21 | 16.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 162 | \$41,112,492.56 | 83.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 190 | \$49,148,996.77 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414HGB7 | GMAC MORTGAGE, LLC | 48 | \$11,411,294.57 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$11,411,294.57 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGE1 | GMAC MORTGAGE, LLC | 16 | \$4,008,700.38 | 19.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 54 | \$16,273,259.61 | 80.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$20,281,959.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGF8 | Unavailable | 5 | \$1,342,070.72 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,342,070.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGG6 | GMAC MORTGAGE, LLC | 7 | \$1,679,636.23 | 36.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,936,992.79 | 63.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$4,616,629.02 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGX9 | Unavailable | 89 | \$24,291,275.33 | 100\% | 3 | \$799,122.72 | NA | 1 | \$ |
| Total |  | 89 | \$24,291,275.33 | 100\% | 3 | \$799,122.72 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGY7 | Unavailable | 21 | \$5,682,109.05 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$5,682,109.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HGZ4 | Unavailable | 6 | \$1,380,756.81 | 100\% | 1 | \$207,258.59 | NA | 0 |  |
| Total |  | 6 | \$1,380,756.81 | 100\% | 1 | \$207,258.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HH34 | SUNTRUST MORTGAGE INC. | 73 | \$17,003,307.40 | 33.24\% | 2 | \$446,493.75 | NA | 0 |  |
|  | Unavailable | 142 | \$34,151,442.91 | 66.76\% | 2 | \$577,686.09 | NA | 0 |  |
| Total |  | 215 | \$51,154,750.31 | 100\% | 4 | \$1,024,179.84 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HH42 | SUNTRUST MORTGAGE INC. | 86 | \$14,048,889.77 | 41.08\% | 1 | \$161,786.73 | NA | 0 |  |
|  | Unavailable | 124 | \$20,147,047.97 | 58.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 210 | \$34,195,937.74 | 100\% | 1 | \$161,786.73 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HH59 | SUNTRUST MORTGAGE INC. | 78 | \$10,674,705.25 | 33.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 151 | \$21,028,207.77 | 66.33\% | 2 | \$274,610.14 | NA | 0 |  |
| Total |  | 229 | \$31,702,913.02 | 100\% | 2 | \$274,610.14 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HH67 | SUNTRUST MORTGAGE INC. | 74 | \$7,328,115.24 | 38.37\% | 1 | \$95,147.01 | NA | 0 |  |
|  | Unavailable | 120 | \$11,771,097.11 | 61.63\% | 1 | \$104,787.80 | NA | 0 |  |
| Total |  | 194 | \$19,099,212.35 | 100\% | 2 | \$199,934.81 |  | 0 |  |

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| 31414HH75 | SUNTRUST <br> MORTGAGE INC. | 13 | \$3,749,841.03 | 12.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 104 | \$27,003,660.27 | 87.81\% | 3 | \$663,177.38 | NA | 1 | \$ |
| Total |  | 117 | \$30,753,501.30 | 100\% | 3 | \$663,177.38 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HH 83 | SUNTRUST <br> MORTGAGE INC. | 27 | \$6,500,136.75 | 11.76\% | 2 | \$505,524.18 | NA | 0 |  |
|  | Unavailable | 182 | \$48,762,386.25 | 88.24\% | 4 | \$1,137,778.87 | NA | 1 | \$ |
| Total |  | 209 | \$55,262,523.00 | 100\% | 6 | \$1,643,303.05 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HH91 | SUNTRUST <br> MORTGAGE INC. | 6 | \$1,212,237.51 | 29.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$2,945,765.27 | 70.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,158,002.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HJ 24 | SUNTRUST MORTGAGE INC. | 95 | \$20,530,305.00 | 40.2\% | 2 | \$419,404.62 | NA | 0 |  |
|  | Unavailable | 135 | \$30,537,918.14 | 59.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 230 | \$51,068,223.14 | 100\% | 2 | \$419,404.62 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJ32 | SUNTRUST MORTGAGE INC. | 73 | \$24,708,435.20 | 37.21\% | 3 | \$1,182,097.27 | NA | 0 |  |
|  | Unavailable | 126 | \$41,685,438.87 | 62.79\% | 3 | \$1,160,051.09 | NA | 1 | \$ |
| Total |  | 199 | \$66,393,874.07 | 100\% | 6 | \$2,342,148.36 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJ40 | SUNTRUST MORTGAGE INC. | 138 | \$32,301,218.00 | 62.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 78 | \$19,496,491.00 | 37.64\% | 1 | \$272,958.01 | NA | 0 |  |
| Total |  | 216 | \$51,797,709.00 | 100\% | 1 | \$272,958.01 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HJ 57 | SUNTRUST MORTGAGE INC. | 61 | \$16,605,870.93 | 29.82\% | 1 | \$321,229.85 | NA | 0 |  |
|  | Unavailable | 137 | \$39,072,120.44 | 70.18\% | 4 | \$999,825.03 | NA | 2 | \$ |
| Total |  | 198 | \$55,677,991.37 | 100\% | 5 | \$1,321,054.88 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJ65 | SUNTRUST MORTGAGE INC. | 148 | \$9,912,198.58 | 64.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 80 | \$5,478,574.35 | 35.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 228 | \$15,390,772.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJ73 | SUNTRUST MORTGAGE INC. | 173 | \$17,183,429.73 | 64.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 93 | \$9,271,432.10 | 35.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 266 | \$26,454,861.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414HJ81 | SUNTRUST MORTGAGE INC | 738 | \$168,025,019.14 | 42.56\% | 6 | \$1,079,306.69 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 936 | \$226,731,834.50 | 57.44\% | 8 | \$1,738,784.37 | NA | 0 |
| Total |  | 1,674 | \$394,756,853.64 | 100\% | 14 | \$2,818,091.06 |  | 0 |
| 31414HJ99 | SUNTRUST MORTGAGE INC. | 162 | \$10,351,864.17 | 36.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 266 | \$18,128,336.06 | 63.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 428 | \$28,480,200.23 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HJA6 | SUNTRUST MORTGAGE INC. | 7 | \$1,032,840.96 | 17.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$5,009,768.24 | 82.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$6,042,609.20 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HJB4 | SUNTRUST MORTGAGE INC. | 1 | \$129,893.43 | 6.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$1,953,077.51 | 93.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$2,082,970.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HJC2 | SUNTRUST MORTGAGE INC. | 12 | \$1,655,462.03 | 51.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,554,689.43 | 48.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,210,151.46 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HJD0 | SUNTRUST MORTGAGE INC. | 3 | \$623,005.60 | 17.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$2,973,319.39 | 82.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,596,324.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HJE8 | Unavailable | 19 | \$2,950,135.62 | 100\% | 1 | \$141,838.46 | NA | 0 |
| Total |  | 19 | \$2,950,135.62 | 100\% | 1 | \$141,838.46 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HJG3 | SUNTRUST MORTGAGE INC. | 2 | \$366,663.92 | 35.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$652,452.43 | 64.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,019,116.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HJH1 | SUNTRUST <br> MORTGAGE INC. | 10 | \$1,322,004.15 | 57.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$971,252.60 | 42.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,293,256.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HJJ7 | SUNTRUST MORTGAGE INC. | 10 | \$1,616,994.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,616,994.05 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414HJK4 | Unavailable | 11 | \$2,121,816.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,121,816.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJL2 | Unavailable | 4 | \$1,009,126.14 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,009,126.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJM0 | SUNTRUST <br> MORTGAGE INC. | 1 | \$113,497.30 | 10.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$919,488.80 | 89.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,032,986.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJN8 | SUNTRUST MORTGAGE INC. | 13 | \$1,549,811.34 | 94.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$87,000.00 | 5.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,636,811.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJP3 | Unavailable | 15 | \$2,273,603.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,273,603.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJQ1 | Unavailable | 12 | \$1,562,232.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,562,232.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJR9 | Unavailable | 9 | \$2,547,669.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,547,669.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{HJT5}$ | SUNTRUST <br> MORTGAGE INC. | 14 | \$1,864,952.22 | 84.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$345,948.82 | 15.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,210,901.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HJU 2 | SUNTRUST MORTGAGE INC. | 11 | \$1,512,561.25 | 73.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$537,954.36 | 26.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,050,515.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJV0 | SUNTRUST MORTGAGE INC. | 93 | \$23,500,147.67 | 45.57\% | 1 | \$349,531.16 | NA | 0 |  |
|  | Unavailable | 107 | \$28,067,994.08 | 54.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 200 | \$51,568,141.75 | 100\% | 1 | \$349,531.16 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJW8 | SUNTRUST MORTGAGE INC. | 117 | \$26,161,897.23 | 46.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 129 | \$29,714,435.87 | 53.18\% | 1 | \$340,926.20 | NA | 1 | \$ |
| Total |  | 246 | \$55,876,333.10 | 100\% | 1 | \$340,926.20 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31414HJX6 | SUNTRUST <br> MORTGAGE INC. | 55 | \$13,762,090.55 | 24.23\% | 1 | \$233,300.83 | NA | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 155 | \$43,039,566.27 | 75.77\% | 5 | \$1,487,118.05 | NA | 1 | \$ |
| Total |  | 210 | \$56,801,656.82 | 100\% | 6 | \$1,720,418.88 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJY4 | SUNTRUST MORTGAGE INC. | 26 | \$7,015,124.96 | 12.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 163 | \$48,581,685.98 | 87.38\% | 7 | \$2,037,220.59 | NA | 1 | \$ |
| Total |  | 189 | \$55,596,810.94 | 100\% | 7 | \$2,037,220.59 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HJZ1 | SUNTRUST MORTGAGE INC. | 152 | \$36,544,049.13 | 61.35\% | 1 | \$263,192.36 | NA | 1 | \$ |
|  | Unavailable | 93 | \$23,024,130.91 | 38.65\% | 1 | \$250,512.99 | NA | 0 |  |
| Total |  | 245 | \$59,568,180.04 | 100\% | 2 | \$513,705.35 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKA4 | SUNTRUST MORTGAGE INC. | 58 | \$5,779,760.38 | 28.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 145 | \$14,373,678.99 | 71.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 203 | \$20,153,439.37 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKB2 | SUNTRUST MORTGAGE INC. | 108 | \$12,606,989.45 | 36.1\% | 3 | \$334,023.73 | NA | 2 | \$ |
|  | Unavailable | 189 | \$22,314,721.20 | 63.9\% | 1 | \$120,815.73 | NA | 1 | \$ |
| Total |  | 297 | \$34,921,710.65 | 100\% | 4 | \$454,839.46 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKC0 | SUNTRUST MORTGAGE INC. | 68 | \$9,442,935.83 | 25.5\% | 1 | \$122,772.59 | NA | 0 |  |
|  | Unavailable | 198 | \$27,594,961.69 | 74.5\% | 3 | \$408,688.41 | NA | 1 | \$ |
| Total |  | 266 | \$37,037,897.52 | 100\% | 4 | \$531,461.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKD8 | SUNTRUST MORTGAGE INC. | 80 | \$12,976,570.46 | 30.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 184 | \$30,043,481.98 | 69.84\% | 3 | \$468,152.54 | NA | 0 |  |
| Total |  | 264 | \$43,020,052.44 | 100\% | 3 | \$468,152.54 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKE6 | SUNTRUST MORTGAGE INC. | 273 | \$70,700,169.07 | 23.94\% | 3 | \$723,540.38 | NA | 1 | \$ |
|  | Unavailable | 831 | \$224,569,874.79 | 76.06\% | 12 | \$2,928,186.91 | NA | 3 | \$ |
| Total |  | 1,104 | \$295,270,043.86 | 100\% | 15 | \$3,651,727.29 |  | 4 \$ | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKF3 | SUNTRUST MORTGAGE INC. | 69 | \$18,404,316.58 | 23.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 231 | \$60,414,120.07 | 76.65\% | 6 | \$1,757,165.12 | NA | 3 | , |
| Total |  | 300 | \$78,818,436.65 | 100\% | 6 | \$1,757,165.12 |  | 3 \$ | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKG1 | SUNTRUST | 37 | \$2,184,129.93 | 14.87\% | 1 | \$76,243.86 | NA | 0 |  |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 207 | \$12,504,946.86 | 85.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 244 | \$14,689,076.79 | 100\% | 1 | \$76,243.86 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKH9 | SUNTRUST MORTGAGE INC. | 17 | \$1,699,235.21 | 13.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 117 | \$11,365,128.40 | 86.99\% | 1 | \$101,321.25 | NA | 0 |  |
| Total |  | 134 | \$13,064,363.61 | 100\% | 1 | \$101,321.25 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKJ5 | SUNTRUST <br> MORTGAGE INC. | 19 | \$2,214,804.96 | 15.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 101 | \$11,943,718.44 | 84.36\% | 1 | \$114,173.49 | NA | 0 |  |
| Total |  | 120 | \$14,158,523.40 | 100\% | 1 | \$114,173.49 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKK2 | SUNTRUST MORTGAGE INC. | 23 | \$3,216,036.56 | 12.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 169 | \$23,192,159.12 | 87.82\% | 1 | \$136,192.73 | NA | 0 |  |
| Total |  | 192 | \$26,408,195.68 | 100\% | 1 | \$136,192.73 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKL0 | SUNTRUST MORTGAGE INC. | 22 | \$3,578,814.19 | 13.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 137 | \$22,275,749.56 | 86.16\% | 5 | \$835,505.64 | NA | 1 | \$ |
| Total |  | 159 | \$25,854,563.75 | 100\% | 5 | \$835,505.64 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKM8 | SUNTRUST MORTGAGE INC. | 4 | \$935,474.25 | 2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 167 | \$45,947,077.30 | 98\% | 7 | \$2,110,794.47 | NA | 2 | \$ |
| Total |  | 171 | \$46,882,551.55 | 100\% | 7 | \$2,110,794.47 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKN6 | SUNTRUST MORTGAGE INC. | 7 | \$2,138,353.74 | 7.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 103 | \$27,351,782.08 | 92.75\% | 4 | \$1,020,567.45 | NA | 3 | \$ |
| Total |  | 110 | \$29,490,135.82 | 100\% | 4 | \$1,020,567.45 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKP1 | SUNTRUST MORTGAGE INC. | 38 | \$8,835,803.19 | 18.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 146 | \$40,151,323.29 | 81.96\% | 7 | \$2,050,660.62 | NA | 2 | \$ |
| Total |  | 184 | \$48,987,126.48 | 100\% | 7 | \$2,050,660.62 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKQ9 | SUNTRUST MORTGAGE INC. | 34 | \$9,422,571.56 | 32.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$19,466,631.46 | 67.38\% | 3 | \$1,186,805.49 | NA | 0 |  |
| Total |  | 106 | \$28,889,203.02 | 100\% | 3 | \$1,186,805.49 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKR7 | SUNTRUST MORTGAGE INC. | 15 | \$2,733,120.61 | 9.87\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 100 | \$24,966,972.96 | 90.13\% | 3 | \$849,891.33 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 115 | \$27,700,093.57 | 100\% | 3 | \$849,891.33 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKS5 | SUNTRUST MORTGAGE INC. | 3 | \$633,050.00 | 14.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,791,871.28 | 85.69\% | 1 | \$257,212.02 | NA | 0 |  |
| Total |  | 18 | \$4,424,921.28 | 100\% | 1 | \$257,212.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HKT 3 | SUNTRUST MORTGAGE INC. | 25 | \$5,710,891.32 | 25.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$16,643,137.07 | 74.45\% | 2 | \$642,409.16 | NA | 1 | \$ |
| Total |  | 90 | \$22,354,028.39 | 100\% | 2 | \$642,409.16 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HKU0 | SUNTRUST MORTGAGE INC. | 3 | \$545,375.30 | 5.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$8,711,043.89 | 94.11\% | 2 | \$537,489.06 | NA | 1 | \$ |
| Total |  | 44 | \$9,256,419.19 | 100\% | 2 | \$537,489.06 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HLS4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$801,050.00 | 39.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,220,460.00 | 60.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,021,510.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{HLU9}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$308,175.00 | 29.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$737,230.00 | 70.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,045,405.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HLV 7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,549,100.00 | 63.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$893,850.00 | 36.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,442,950.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HLW5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$883,966.67 | 36.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,552,000.00 | 63.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,435,966.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HLX 3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$874,693.93 | 52.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$787,146.93 | 47.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$1,661,840.86 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414HLZ8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$3,466,271.00 | 75.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,142,126.09 | 24.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$4,608,397.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HM38 | RBS CITIZENS, NA | 11 | \$1,595,700.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,595,700.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMM6 | RBS CITIZENS, NA | 190 | \$35,585,735.32 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 190 | \$35,585,735.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMN4 | RBS CITIZENS, NA | 27 | \$1,759,955.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$1,759,955.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMP9 | RBS CITIZENS, NA | 22 | \$2,159,697.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,159,697.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMQ7 | RBS CITIZENS, NA | 47 | \$6,109,167.81 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$6,109,167.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMR5 | RBS CITIZENS, NA | 98 | \$23,696,982.40 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 98 | \$23,696,982.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMS3 | RBS CITIZENS, NA | 26 | \$4,069,660.53 | 100\% | 1 | \$101,482.95 | NA | 0 |  |
| Total |  | 26 | \$4,069,660.53 | 100\% | 1 | \$101,482.95 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HMU8 | RBS CITIZENS, NA | 13 | \$1,995,901.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,995,901.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 HP 27 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$143,881.96 | 2.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 38 | \$4,829,915.11 | 97.11\% | 4 | \$492,379.70 | NA | 2 | \$ |
| Total |  | 39 | \$4,973,797.07 | 100\% | 4 | \$492,379.70 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HP35 | Unavailable | 39 | \$2,582,038.98 | 100\% | 2 | \$139,440.44 | NA | 0 |  |
| Total |  | 39 | \$2,582,038.98 | 100\% | 2 | \$139,440.44 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HP43 | Unavailable | 23 | \$2,263,940.42 | 100\% | 2 | \$206,048.33 | NA | 1 | \$ |
| Total |  | 23 | \$2,263,940.42 | 100\% | 2 | \$206,048.33 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HP50 | Unavailable | 37 | \$4,863,054.90 | 100\% | 2 | \$249,289.64 | NA | 0 |  |
| Total |  | 37 | \$4,863,054.90 | 100\% | 2 | \$249,289.64 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{HP68}$ |  | 11 | \$3,765,979.53 | 37.66\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 14 | \$3,251,479.65 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414HQA8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$464,000.00 | 4.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$10,536,889.78 | 95.78\% | 3 | \$1,070,685.89 | NA | 1 | \$ |
| Total |  | 41 | \$11,000,889.78 | 100\% | 3 | \$1,070,685.89 |  | 1 | \$ |
| 31414HQB6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,228,260.00 | 24.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$6,772,077.65 | 75.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$9,000,337.65 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQC4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,778,220.80 | 41.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$5,222,432.62 | 58.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$9,000,653.42 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQD2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$440,000.00 | 4.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$9,560,665.56 | 95.6\% | 1 | \$352,611.67 | NA | 0 |  |
| Total |  | 34 | \$10,000,665.56 | 100\% | 1 | \$352,611.67 |  | 0 |  |
| 31414HQE0 | Unavailable | 35 | \$9,000,130.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$9,000,130.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQF7 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,878,030.57 | 38.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$6,122,597.92 | 61.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$10,000,628.49 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQG5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$348,000.00 | 6.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$4,652,266.02 | 93.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$5,000,266.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQH3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,033,320.69 | 40.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$5,966,774.73 | 59.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 44 | \$10,000,095.42 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQJ9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$136,173.50 | 4.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,864,117.00 | 95.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,000,290.50 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQK6 | Unavailable | 36 | \$11,000,950.00 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 17 | \$6,000,237.97 | 100\% | 1 | \$320,863.13 |  | 1 | \$. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414HQW0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,011,500.00 | 11.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$7,989,300.00 | 88.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$9,000,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQX8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,584,000.00 | 26.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,416,405.00 | 73.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$6,000,405.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQY6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,663,550.00 | 66.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,336,700.00 | 33.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$4,000,250.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HQZ3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$693,000.00 | 5.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$11,420,294.37 | 94.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$12,113,294.37 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HV38 | CITIMORTGAGE, INC. | 29 | \$7,798,739.63 | 82.31\% | 1 | \$273,534.55 | NA | 0 |  |
|  | Unavailable | 5 | \$1,676,355.65 | 17.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$9,475,095.28 | 100\% | 1 | \$273,534.55 |  | 0 |  |
| 31414HV46 | CITIMORTGAGE, INC. | 31 | \$8,410,942.08 | 81.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,862,327.14 | 18.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$10,273,269.22 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HV87 | BANK OF AMERICA NA | 1 | \$135,200.00 | 0.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 95 | \$24,057,719.75 | 99.44\% | 10 | \$2,544,792.71 | NA | 1 | \$ |
| Total |  | 96 | \$24,192,919.75 | 100\% | 10 | \$2,544,792.71 |  | 1 | \$ |
| 31414HV95 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 28 | \$9,473,293.57 | 38.09\% | 1 | \$356,658.43 | NA | 0 |  |
|  | Unavailable | 47 | \$15,398,702.76 | 61.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 75 | \$24,871,996.33 | 100\% | 1 | \$356,658.43 |  | 0 |  |
| 31414HWA1 | BANK OF AMERICA NA | 55 | \$16,823,307.99 | 60.3\% | 1 | \$426,322.90 | NA | 0 |  |
|  | Unavailable | 32 | \$11,077,149.98 | 39.7\% | 1 | \$394,000.00 | NA | 0 |  |
| Total |  | 87 | \$27,900,457.97 | 100\% | 2 | \$820,322.90 |  | 0 |  |
| 31414HWB9 |  | 36 | \$9,556,257.81 | 35.51\% | 0 | \$0.00 | NA | 0 |  |

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|  | BANK OF AMERICA NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$17,353,278.47 | 64.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 93 | \$26,909,536.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HWC7 | BANK OF AMERICA NA | 38 | \$11,949,093.98 | 59.45\% | 1 | \$329,600.00 | NA | 0 |
|  | Unavailable | 23 | \$8,149,350.00 | 40.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$20,098,443.98 | 100\% | 1 | \$329,600.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HWD5 | BANK OF AMERICA NA | 62 | \$19,037,986.63 | 79.72\% | 4 | \$1,557,635.97 | NA | 0 |
|  | Unavailable | 14 | \$4,842,181.51 | 20.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 76 | \$23,880,168.14 | 100\% | 4 | \$1,557,635.97 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HWE3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 4 | \$1,083,317.00 | 23.33\% | 2 | \$597,306.07 | NA | 0 |
|  | Unavailable | 14 | \$3,560,541.86 | 76.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,643,858.86 | 100\% | 2 | \$597,306.07 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HWF0 | BANK OF AMERICA NA | 126 | \$33,781,406.18 | 56.63\% | 3 | \$989,950.13 | NA | 0 |
|  | Unavailable | 83 | \$25,875,875.83 | 43.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 209 | \$59,657,282.01 | 100\% | 3 | \$989,950.13 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HWG8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 167 | \$53,377,415.79 | 49.07\% | 4 | \$1,452,703.66 | NA | 0 |
|  | Unavailable | 159 | \$55,403,440.05 | 50.93\% | 1 | \$246,635.92 | NA | 0 |
| Total |  | 326 | \$108,780,855.84 | 100\% | 5 | \$1,699,339.58 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HWH6 | BANK OF AMERICA NA | 77 | \$22,963,000.99 | 45.75\% | 1 | \$314,997.79 | NA | 0 |
|  | Unavailable | 82 | \$27,229,967.60 | 54.25\% | 1 | \$315,878.50 | NA | 0 |
| Total |  | 159 | \$50,192,968.59 | 100\% | 2 | \$630,876.29 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HWJ2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 93 | \$28,537,867.27 | 38.38\% | 2 | \$658,256.14 | NA | 0 |
|  | Unavailable | 140 | \$45,826,922.54 | 61.62\% | 7 | \$2,472,219.06 | NA | 3 \$1, |
| Total |  | 233 | \$74,364,789.81 | 100\% | 9 | \$3,130,475.20 |  | 3 \$1, |
|  |  |  |  |  |  |  |  |  |
| 31414HWK9 | BANK OF AMERICA NA | 41 | \$13,415,000.00 | 66.97\% | 2 | \$720,000.00 | NA | 2 \$ |
|  | Unavailable | 20 | \$6,617,643.81 | 33.03\% | 1 | \$416,817.00 | NA | 0 |
| Total |  | 61 | \$20,032,643.81 | 100\% | 3 | \$1,136,817.00 |  | 2 \$ |
|  |  |  |  |  |  |  |  |  |
| 31414HWL7 | BANK OF AMERICA | 93 | \$29,137,899.10 | 58.3\% | 3 | \$663,267.76 | NA | 0 |

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| 31414J4D2 | INDYMAC BANK, FSB | 12 | \$3,178,276.38 | 21.31\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$11,737,120.45 | $78.69 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$14,915,396.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4E0 | INDYMAC BANK, FSB | 20 | \$6,221,111.00 | 17.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 90 | \$28,527,127.00 | 82.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 110 | \$34,748,238.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4F7 | INDYMAC BANK, FSB | 20 | \$5,729,015.88 | 18.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 78 | \$24,453,952.16 | 81.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 98 | \$30,182,968.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4G5 | INDYMAC BANK, FSB | 12 | \$3,466,100.00 | 33.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$6,994,741.00 | 66.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$10,460,841.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4H3 | INDYMAC BANK, FSB | 18 | \$5,607,389.42 | 28.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$13,871,472.00 | $71.21 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 63 | \$19,478,861.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4J9 | INDYMAC BANK, FSB | 30 | \$8,212,850.00 | 22.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 102 | \$28,023,139.72 | $77.34 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 132 | \$36,235,989.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4K6 | INDYMAC BANK, FSB | 14 | \$2,308,765.76 | 5.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 178 | \$41,289,106.90 | 94.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 192 | \$43,597,872.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4L4 | INDYMAC BANK, FSB | 4 | \$696,000.00 | 6.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$10,692,875.68 | 93.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$11,388,875.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4M2 | INDYMAC BANK, FSB | 2 | \$233,909.45 | 2.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$8,567,067.58 | 97.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$8,800,977.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4Q3 | INDYMAC BANK, FSB | 10 | \$3,146,200.00 | 24.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$9,910,475.00 | 75.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$13,056,675.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4R1 | INDYMAC BANK, FSB | 8 | \$2,602,358.00 | 12.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$17,837,535.00 | 87.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 65 | \$20,439,893.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J4S9 | INDYMAC BANK, FSB | 28 | \$8,001,249.40 | 22.89\% | 0 | \$0.00 | NA | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414J6F5 | Unavailable | 99 | \$23,758,253.41 | 100\% | 8 | \$1,477,641.36 | NA | 4 | \$ |
| Total |  | 99 | \$23,758,253.41 | 100\% | 8 | \$1,477,641.36 |  | 4 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414J6G3 | Unavailable | 33 | \$6,702,096.76 | 100\% | 2 | \$437,154.37 | NA | 0 |  |
| Total |  | 33 | \$6,702,096.76 | 100\% | 2 | \$437,154.37 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414J6H1 | Unavailable | 6 | \$1,895,832.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,895,832.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414J6J7 | Unavailable | 225 | \$48,997,629.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 225 | \$48,997,629.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414J6K4 | Unavailable | 239 | \$49,108,711.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 239 | \$49,108,711.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414J6L2 | Unavailable | 48 | \$7,728,541.54 | 100\% | 2 | \$158,457.89 | NA | 0 |  |
| Total |  | 48 | \$7,728,541.54 | 100\% | 2 | \$158,457.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JD34 | Unavailable | 38 | \$7,589,587.24 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$7,589,587.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JFH1 | Unavailable | 23 | \$3,002,608.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$3,002,608.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JFJ7 | Unavailable | 20 | \$3,407,689.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,407,689.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JG23 | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$1,071,334.00 | 75.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$345,406.47 | 24.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,416,740.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JG31 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$833,500.00 | 41.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,189,230.00 | 58.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,022,730.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JG49 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 34 | \$5,560,551.43 | 63.35\% | 1 | \$247,767.15 | NA | 0 |  |
|  | Unavailable | 17 | \$3,216,575.46 | 36.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$8,777,126.89 | 100\% | 1 | \$247,767.15 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414JG56 | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 25 | \$4,842,074.89 | 79.43\% | 2 | \$627,114.46 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,254,061.38 | 20.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$6,096,136.27 | 100\% | 2 | \$627,114.46 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JG64 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 30 | \$5,830,782.39 | 91.73\% | 3 | \$784,449.89 | NA | 0 |
|  | Unavailable | 3 | \$526,000.00 | 8.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$6,356,782.39 | 100\% | 3 | \$784,449.89 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGW7 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,774,568.98 | 38.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$4,428,073.94 | 61.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$7,202,642.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JGX5 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 20 | \$4,249,929.32 | 68.65\% | 1 | \$328,257.89 | NA | 0 |
|  | Unavailable | 9 | \$1,940,933.05 | 31.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$6,190,862.37 | 100\% | 1 | \$328,257.89 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 J G Y 3$ | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 15 | \$1,137,558.24 | 81.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$253,698.26 | 18.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,391,256.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 J G Z 0$ | UNIVERSAL MORTGAGE CORPORATION | 17 | \$959,817.14 | 93.5\% | 2 | \$114,362.53 | NA | 0 |
|  | Unavailable | 1 | \$66,700.46 | 6.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,026,517.60 | 100\% | 2 | \$114,362.53 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JJ61 | CHASE HOME FINANCE, LLC | 37 | \$10,691,498.00 | 49.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 39 | \$10,860,786.00 | 50.39\% | 1 | \$360,000.00 | NA | 1 |
| Total |  | 76 | \$21,552,284.00 | 100\% | 1 | \$360,000.00 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414JJ79 | CHASE HOME FINANCE, LLC | 22 | \$6,196,088.00 | 42.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$8,293,550.00 | 57.24\% | 2 | \$705,590.26 | NA | 0 |
| Total |  | 48 | \$14,489,638.00 | 100\% | 2 | \$705,590.26 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 JJ87 |  | 7 | \$2,022,780.00 | 35.7\% | 0 | \$0.00 | NA | 0 |

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|  | CHASE HOME <br> FINANCE, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$3,643,150.00 | 64.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$5,665,930.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JJ95 | CHASE HOME FINANCE, LLC | 36 | \$10,667,468.49 | 59.22\% | 1 | \$180,792.00 | NA | 0 |
|  | Unavailable | 23 | \$7,345,040.00 | 40.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$18,012,508.49 | 100\% | 1 | \$180,792.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JK28 | CHASE HOME FINANCE, LLC | 3 | \$562,734.18 | 15.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$3,087,007.16 | 84.58\% | 1 | \$255,783.48 | NA | 0 |
| Total |  | 16 | \$3,649,741.34 | 100\% | 1 | \$255,783.48 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JK36 | CHASE HOME FINANCE, LLC | 62 | \$14,112,712.65 | 37.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 108 | \$23,702,604.95 | 62.68\% | 2 | \$499,576.67 | NA | 0 |
| Total |  | 170 | \$37,815,317.60 | 100\% | 2 | \$499,576.67 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JK44 | CHASE HOME FINANCE, LLC | 77 | \$13,515,281.37 | 20.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 268 | \$52,263,700.95 | 79.45\% | 9 | \$2,142,418.05 | NA | 3 |
| Total |  | 345 | \$65,778,982.32 | 100\% | 9 | \$2,142,418.05 |  | 3 |
|  |  |  |  |  |  |  |  |  |
| 31414JK51 | CHASE HOME FINANCE, LLC | 13 | \$1,523,628.92 | 6.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 106 | \$20,895,102.56 | 93.2\% | 6 | \$1,196,318.27 | NA | 1 |
| Total |  | 119 | \$22,418,731.48 | 100\% | 6 | \$1,196,318.27 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414JK69 | CHASE HOME FINANCE, LLC | 4 | \$256,130.36 | 2.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$12,261,702.37 | 97.95\% | 1 | \$172,024.69 | NA | 0 |
| Total |  | 55 | \$12,517,832.73 | 100\% | 1 | \$172,024.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JK85 | CHASE HOME FINANCE, LLC | 209 | \$48,252,030.02 | 38.86\% | 1 | \$116,032.24 | NA | 0 |
|  | Unavailable | 319 | \$75,921,334.92 | 61.14\% | 4 | \$1,067,179.70 | NA | 1 |
| Total |  | 528 | \$124,173,364.94 | 100\% | 5 | \$1,183,211.94 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414JK93 | CHASE HOME FINANCE, LLC | 13 | \$4,563,830.59 | 49.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$4,635,919.36 | 50.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$9,199,749.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JKA0 | CHASE HOME | 9 | \$1,739,060.82 | 10.92\% | 0 | \$0.00 | NA |  |

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|  | FINANCE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$14,183,261.33 | 89.08\% | 2 | \$637,251.57 | NA | 0 |  |
| Total |  | 62 | \$15,922,322.15 | 100\% | 2 | \$637,251.57 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKB8 | CHASE HOME FINANCE, LLC | 130 | \$29,488,539.53 | 46.69\% | 2 | \$411,997.75 | NA | 0 |  |
|  | Unavailable | 137 | \$33,667,589.15 | 53.31\% | 6 | \$2,033,687.01 | NA | 0 |  |
| Total |  | 267 | \$63,156,128.68 | 100\% | 8 | \$2,445,684.76 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKC6 | CHASE HOME FINANCE, LLC | 187 | \$51,902,453.27 | 59.63\% | 2 | \$673,182.84 | NA | 1 |  |
|  | Unavailable | 125 | \$35,131,421.32 | 40.37\% | 1 | \$255,596.12 | NA | 1 |  |
| Total |  | 312 | \$87,033,874.59 | 100\% | 3 | \$928,778.96 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKE2 | CHASE HOME FINANCE, LLC | 18 | \$5,853,200.02 | 59.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,934,906.41 | 40.2\% | 1 | \$215,041.02 | NA | 1 |  |
| Total |  | 33 | \$9,788,106.43 | 100\% | 1 | \$215,041.02 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKF9 | CHASE HOME FINANCE, LLC | 13 | \$3,662,435.04 | 39.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$5,673,300.94 | 60.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$9,335,735.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKG7 | CHASE HOME FINANCE, LLC | 1 | \$388,589.27 | 8.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$4,341,367.28 | 91.78\% | 1 | \$187,691.67 | NA | 0 |  |
| Total |  | 17 | \$4,729,956.55 | 100\% | 1 | \$187,691.67 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKH5 | CHASE HOME FINANCE, LLC | 173 | \$36,472,515.33 | 33.9\% | 2 | \$397,376.35 | NA | 1 |  |
|  | Unavailable | 293 | \$71,101,231.97 | 66.1\% | 5 | \$1,038,454.35 | NA | 0 |  |
| Total |  | 466 | \$107,573,747.30 | 100\% | 7 | \$1,435,830.70 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKJ1 | CHASE HOME FINANCE, LLC | 8 | \$2,323,563.03 | 26.57\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$6,421,689.20 | 73.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$8,745,252.23 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKK8 | CHASE HOME FINANCE, LLC | 380 | \$81,710,903.96 | 51.02\% | 1 | \$225,169.64 | NA | 0 |  |
|  | Unavailable | 370 | \$78,442,872.20 | 48.98\% | 2 | \$389,003.57 | NA | 0 |  |
| Total |  | 750 | \$160,153,776.16 | 100\% | 3 | \$614,173.21 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKL6 | CHASE HOME FINANCE, LLC | 347 | \$101,615,918.29 | 53.11\% | 4 | \$1,136,408.59 | NA | 0 |  |

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|  | Unavailable | 300 | \$89,714,483.96 | 46.89\% | 3 | \$809,702.43 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 647 | \$191,330,402.25 | 100\% | 7 | \$1,946,111.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKM4 | CHASE HOME FINANCE, LLC | 350 | \$81,041,262.54 | 53.37\% | 1 | \$235,090.30 | NA | 0 |  |
|  | Unavailable | 302 | \$70,812,338.33 | 46.63\% | 4 | \$842,989.38 | NA | 2 | \$ |
| Total |  | 652 | \$151,853,600.87 | 100\% | 5 | \$1,078,079.68 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 JKN 2 | CHASE HOME FINANCE, LLC | 306 | \$69,625,046.38 | 49.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 342 | \$71,710,002.25 | 50.74\% | 4 | \$920,257.21 | NA | 0 |  |
| Total |  | 648 | \$141,335,048.63 | 100\% | 4 | \$920,257.21 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKP7 | CHASE HOME FINANCE, LLC | 4 | \$892,602.21 | 33.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,773,995.59 | 66.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,666,597.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 J K Q 5$ | CHASE HOME FINANCE, LLC | 25 | \$3,873,934.99 | 30.15\% | 2 | \$618,132.59 | NA | 0 |  |
|  | Unavailable | 46 | \$8,974,533.03 | 69.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 71 | \$12,848,468.02 | 100\% | 2 | \$618,132.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKR3 | CHASE HOME FINANCE, LLC | 16 | \$3,113,449.62 | 15.24\% | 1 | \$243,473.04 | NA | 0 |  |
|  | Unavailable | 88 | \$17,311,042.23 | 84.76\% | 4 | \$658,311.33 | NA | 0 |  |
| Total |  | 104 | \$20,424,491.85 | 100\% | 5 | \$901,784.37 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKS1 | CHASE HOME FINANCE, LLC | 8 | \$1,126,700.41 | 4.31\% | 1 | \$174,431.34 | NA | 0 |  |
|  | Unavailable | 139 | \$25,030,072.16 | 95.69\% | 10 | \$1,969,729.89 | NA | 2 | \$ |
| Total |  | 147 | \$26,156,772.57 | 100\% | 11 | \$2,144,161.23 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKT9 | CHASE HOME FINANCE, LLC | 14 | \$2,391,984.14 | 73.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$870,903.33 | 26.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,262,887.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKW2 | Unavailable | 9 | \$3,242,229.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$3,242,229.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JKX0 | CHASE HOME FINANCE, LLC | 3 | \$611,001.00 | 13.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,775,705.00 | 86.07\% | 3 | \$763,967.45 | NA | 0 |  |
| Total |  | 16 | \$4,386,706.00 | 100\% | 3 | \$763,967.45 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414JKY8 | CHASE HOME FINANCE, LLC | 1 | \$172,500.00 | 4.69\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$3,506,250.00 | 95.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,678,750.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JLA9 | CHASE HOME FINANCE, LLC | 7 | \$1,926,000.00 | 32.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$4,090,189.68 | 67.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$6,016,189.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JLB7 | CHASE HOME FINANCE, LLC | 7 | \$1,621,067.73 | 10.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 61 | \$14,138,111.68 | 89.71\% | 3 | \$591,077.30 | NA | 1 |
| Total |  | 68 | \$15,759,179.41 | 100\% | 3 | \$591,077.30 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414JLC5 | CHASE HOME FINANCE, LLC | 13 | \$1,919,167.50 | 12.4\% | 1 | \$106,529.90 | NA | 0 |
|  | Unavailable | 72 | \$13,554,220.54 | 87.6\% | 6 | \$1,236,885.05 | NA | 2 |
| Total |  | 85 | \$15,473,388.04 | 100\% | 7 | \$1,343,414.95 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414JLD3 | CHASE HOME FINANCE, LLC | 71 | \$12,042,680.55 | 19.37\% | 2 | \$330,641.57 | NA | 1 |
|  | Unavailable | 250 | \$50,129,759.47 | 80.63\% | 8 | \$1,598,188.82 | NA | 3 |
| Total |  | 321 | \$62,172,440.02 | 100\% | 10 | \$1,928,830.39 |  | 4 |
|  |  |  |  |  |  |  |  |  |
| 31414JLE1 | CHASE HOME FINANCE, LLC | 17 | \$2,589,101.33 | 37.7\% | 1 | \$117,548.18 | NA | 0 |
|  | Unavailable | 19 | \$4,278,313.48 | 62.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$6,867,414.81 | 100\% | 1 | \$117,548.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JLF8 | CHASE HOME FINANCE, LLC | 13 | \$2,655,889.31 | 75.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$878,562.16 | 24.86\% | 1 | \$168,722.54 | NA | 0 |
| Total |  | 16 | \$3,534,451.47 | 100\% | 1 | \$168,722.54 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JLG6 | Unavailable | 13 | \$3,476,351.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,476,351.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JLH4 | CHASE HOME FINANCE, LLC | 1 | \$90,589.39 | 8.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$1,005,382.11 | 91.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,095,971.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JLJ0 | CHASE HOME FINANCE, LLC | 12 | \$1,882,072.04 | 23.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$6,095,289.34 | 76.41\% | 0 | \$0.00 | NA | 0 |

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| 31414JR54 | INDYMAC BANK, FSB | 24 | \$5,311,336.68 | 26.99\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 64 | \$14,366,256.99 | 73.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$19,677,593.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JR62 | INDYMAC BANK, FSB | 22 | \$3,859,215.40 | 23.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 65 | \$12,497,909.68 | 76.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 87 | \$16,357,125.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JR70 | INDYMAC BANK, FSB | 11 | \$1,382,092.95 | 30.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$3,123,465.73 | 69.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$4,505,558.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JR88 | INDYMAC BANK, FSB | 2 | \$155,076.21 | 7.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$1,798,346.45 | 92.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,953,422.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRH8 | INDYMAC BANK, FSB | 1 | \$213,837.17 | 2.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$7,484,817.38 | 97.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$7,698,654.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRJ4 | INDYMAC BANK, FSB | 24 | \$6,536,226.78 | 26.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 65 | \$18,208,882.07 | 73.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 89 | \$24,745,108.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRK1 | INDYMAC BANK, FSB | 290 | \$78,082,021.38 | 25.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 832 | \$225,598,479.65 | 74.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,122 | \$303,680,501.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRL9 | INDYMAC BANK, FSB | 212 | \$50,537,394.31 | 15.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1,101 | \$282,458,527.61 | 84.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,313 | \$332,995,921.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRM7 | INDYMAC BANK, FSB | 40 | \$8,321,937.25 | 6.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 530 | \$122,536,770.32 | 93.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 570 | \$130,858,707.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRN5 | INDYMAC BANK, FSB | 10 | \$3,219,655.25 | 9.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 138 | \$29,032,132.94 | 90.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 148 | \$32,251,788.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRP0 | INDYMAC BANK, FSB | 4 | \$482,113.71 | 13.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$3,149,422.58 | 86.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,631,536.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JRQ8 | INDYMAC BANK, FSB | 1 | \$88,445.00 | 5.22\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 14 | \$4,592,292.97 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JSD6 | Unavailable | 10 | \$2,711,925.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,711,925.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JSE4 | INDYMAC BANK, FSB | 7 | \$1,972,660.00 | 12.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 43 | \$13,678,750.00 | 87.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$15,651,410.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JSF1 | Unavailable | 10 | \$1,685,451.66 | 100\% | 2 | \$262,982.30 | NA | 2 | \$ |
| Total |  | 10 | \$1,685,451.66 | 100\% | 2 | \$262,982.30 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414JSG9 | Unavailable | 17 | \$4,033,809.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,033,809.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JSH7 | Unavailable | 12 | \$2,822,300.00 | 100\% | 1 | \$196,517.25 | NA | 0 |  |
| Total |  | 12 | \$2,822,300.00 | 100\% | 1 | \$196,517.25 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JSJ3 | Unavailable | 38 | \$9,904,942.91 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$9,904,942.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JSL8 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$975,411.28 | 76.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$299,442.80 | 23.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,274,854.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JT37 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$231,386.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$231,386.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JT45 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$140,491.62 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$140,491.62 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JT52 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$587,163.77 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$587,163.77 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414JT60 | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$653,700.00 | 35.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,210,401.55 | 64.93\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 14 | \$1,864,101.55 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JV26 | Unavailable | 8 | \$1,380,402.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,380,402.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JV34 | Unavailable | 16 | \$1,045,410.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,045,410.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JV42 | Unavailable | 13 | \$3,228,845.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,228,845.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JV59 | Unavailable | 30 | \$7,025,950.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$7,025,950.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JV67 | Unavailable | 32 | \$6,114,236.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$6,114,236.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JV75 | Unavailable | 14 | \$2,534,360.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,534,360.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JV83 | Unavailable | 6 | \$1,903,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,903,450.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVD2 | Unavailable | 7 | \$1,085,812.37 | 100\% | 1 | \$148,913.18 | NA | 0 |
| Total |  | 7 | \$1,085,812.37 | 100\% | 1 | \$148,913.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVE0 | Unavailable | 6 | \$1,053,832.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,053,832.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVF7 | Unavailable | 12 | \$2,511,023.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,511,023.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVG5 | Unavailable | 17 | \$3,104,370.23 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,104,370.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVH3 | Unavailable | 5 | \$1,544,200.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,544,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVK6 | Unavailable | 11 | \$2,204,486.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,204,486.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVL4 | Unavailable | 12 | \$2,215,472.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,215,472.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVM2 | Unavailable | 7 | \$1,276,105.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 7 | \$1,276,105.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JVN0 | Unavailable | 14 | \$3,570,750.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,570,750.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVP5 | Unavailable | 10 | \$1,038,456.13 | 100\% | 1 | \$69,469.69 | NA | 0 |
| Total |  | 10 | \$1,038,456.13 | 100\% | 1 | \$69,469.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVQ3 | Unavailable | 6 | \$1,741,531.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,741,531.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVR1 | Unavailable | 16 | \$4,106,583.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,106,583.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVS9 | Unavailable | 9 | \$1,595,200.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,595,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVT7 | Unavailable | 7 | \$1,172,230.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,172,230.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVU4 | Unavailable | 23 | \$4,848,907.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$4,848,907.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVV2 | Unavailable | 11 | \$2,210,631.01 | 100\% | 1 | \$152,411.62 | NA | 0 |
| Total |  | 11 | \$2,210,631.01 | 100\% | 1 | \$152,411.62 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVW0 | Unavailable | 16 | \$2,819,604.00 | 100\% | 1 | \$106,197.46 | NA | 0 |
| Total |  | 16 | \$2,819,604.00 | 100\% | 1 | \$106,197.46 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVX8 | Unavailable | 10 | \$2,630,315.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,630,315.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVY6 | Unavailable | 7 | \$2,042,506.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,042,506.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JVZ3 | Unavailable | 11 | \$2,369,877.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,369,877.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JW25 | Unavailable | 20 | \$4,139,731.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$4,139,731.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JW33 | Unavailable | 15 | \$2,918,875.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,918,875.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JW58 | Unavailable | 14 | \$2,134,693.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 14 | \$2,134,693.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JW74 | Unavailable | 6 | \$1,275,550.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,275,550.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JW82 | Unavailable | 9 | \$1,450,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,450,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JW90 | Unavailable | 10 | \$2,349,600.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,349,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWA7 | Unavailable | 7 | \$1,344,700.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,344,700.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWB5 | Unavailable | 6 | \$1,068,223.07 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,068,223.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWC3 | Unavailable | 7 | \$1,542,829.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,542,829.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWD1 | Unavailable | 23 | \$4,993,379.48 | 100\% | 1 | \$98,943.43 | NA | 0 |
| Total |  | 23 | \$4,993,379.48 | 100\% | 1 | \$98,943.43 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWE9 | Unavailable | 11 | \$1,951,775.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,951,775.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWG4 | Unavailable | 9 | \$2,358,781.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,358,781.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWH2 | Unavailable | 7 | \$1,613,109.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,613,109.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWJ8 | Unavailable | 8 | \$1,234,498.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,234,498.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWK5 | Unavailable | 15 | \$1,053,693.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,053,693.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWL3 | Unavailable | 6 | \$1,625,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,625,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWM1 | Unavailable | 28 | \$6,605,833.11 | 100\% | 1 | \$137,428.43 | NA | 0 |
| Total |  | 28 | \$6,605,833.11 | 100\% | 1 | \$137,428.43 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JWN9 | Unavailable | 28 | \$5,231,972.00 | 100\% | 1 | \$198,753.35 | NA | 0 |

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| Total |  | 28 | \$5,231,972.00 | 100\% | 1 | \$198,753.35 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JWQ2 | Unavailable | 11 | \$3,033,560.00 | 100\% | 1 | \$309,804.52 | NA | 0 |
| Total |  | 11 | \$3,033,560.00 | 100\% | 1 | \$309,804.52 |  | 0 |
| 31414JWR0 | Unavailable | 6 | \$1,236,030.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,236,030.20 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JWT6 | Unavailable | 10 | \$1,976,974.77 | 100\% | 2 | \$361,088.84 | NA | 0 |
| Total |  | 10 | \$1,976,974.77 | 100\% | 2 | \$361,088.84 |  | 0 |
| 31414JWU3 | Unavailable | 23 | \$1,413,015.88 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$1,413,015.88 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JWV1 | Unavailable | 11 | \$2,132,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,132,450.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JWW9 | Unavailable | 14 | \$3,058,820.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,058,820.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JWX7 | Unavailable | 10 | \$1,678,556.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,678,556.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JWY5 | Unavailable | 8 | \$2,708,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,708,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JX24 | Unavailable | 10 | \$1,773,150.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,773,150.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JX40 | Unavailable | 14 | \$3,481,641.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,481,641.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JX57 | Unavailable | 30 | \$6,416,837.00 | 100\% | 1 | \$201,945.49 | NA | 0 |
| Total |  | 30 | \$6,416,837.00 | 100\% | 1 | \$201,945.49 |  | 0 |
| 31414JX65 | Unavailable | 22 | \$4,223,290.00 | 100\% | 1 | \$188,161.57 | NA | 0 |
| Total |  | 22 | \$4,223,290.00 | 100\% | 1 | \$188,161.57 |  | 0 |
| 31414JX73 | Unavailable | 14 | \$3,273,150.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,273,150.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JX81 | Unavailable | 10 | \$1,764,995.00 | 100\% | 1 | \$227,231.75 | NA | 0 |
| Total |  | 10 | \$1,764,995.00 | 100\% | 1 | \$227,231.75 |  | 0 |
| 31414JX99 | Unavailable | 13 | \$1,664,729.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 13 | \$1,664,729.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JXA6 | Unavailable | 23 | \$4,868,942.00 | 100\% | 1 | \$168,792.07 | NA | 0 |
| Total |  | 23 | \$4,868,942.00 | 100\% | 1 | \$168,792.07 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXB4 | Unavailable | 24 | \$4,600,155.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$4,600,155.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXC2 | Unavailable | 10 | \$1,705,239.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,705,239.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXD0 | Unavailable | 14 | \$3,346,200.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,346,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXE8 | Unavailable | 5 | \$1,051,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,051,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXF5 | Unavailable | 6 | \$1,469,262.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,469,262.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXG3 | Unavailable | 23 | \$4,293,653.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$4,293,653.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXH1 | Unavailable | 25 | \$4,769,060.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$4,769,060.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXJ7 | Unavailable | 17 | \$2,711,300.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,711,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXL2 | Unavailable | 12 | \$1,545,690.85 | 100\% | 1 | \$80,069.47 | NA | 0 |
| Total |  | 12 | \$1,545,690.85 | 100\% | 1 | \$80,069.47 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXM0 | Unavailable | 8 | \$1,525,775.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,525,775.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXN8 | Unavailable | 7 | \$1,356,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,356,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXP3 | Unavailable | 10 | \$1,582,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,582,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXQ1 | Unavailable | 8 | \$2,543,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,543,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXR9 | Unavailable | 31 | \$7,187,590.00 | 100\% | 1 | \$210,025.37 | NA | 0 |

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| Total |  | 31 | \$7,187,590.00 | 100\% | 1 | \$210,025.37 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414JXS7 | Unavailable | 11 | \$2,396,480.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,396,480.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXT5 | Unavailable | 16 | \$2,563,900.00 | 100\% | 1 | \$91,218.02 | NA | 0 |
| Total |  | 16 | \$2,563,900.00 | 100\% | 1 | \$91,218.02 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXU2 | Unavailable | 11 | \$3,021,700.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,021,700.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXV0 | Unavailable | 11 | \$2,227,750.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,227,750.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXW8 | Unavailable | 14 | \$1,337,690.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,337,690.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXY4 | Unavailable | 16 | \$3,037,565.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,037,565.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JXZ1 | Unavailable | 15 | \$3,269,910.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,269,910.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JYA5 | Unavailable | 5 | \$1,042,600.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,042,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JYB3 | Unavailable | 15 | \$1,072,200.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,072,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JYC1 | Unavailable | 10 | \$2,043,890.00 | 100\% | 1 | \$409,234.32 | NA | 0 |
| Total |  | 10 | \$2,043,890.00 | 100\% | 1 | \$409,234.32 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JYD9 | Unavailable | 32 | \$6,988,055.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$6,988,055.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JYE7 | Unavailable | 20 | \$3,403,885.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,403,885.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JYF4 | Unavailable | 11 | \$2,448,052.00 | 100\% | 1 | \$154,967.52 | NA | 0 |
| Total |  | 11 | \$2,448,052.00 | 100\% | 1 | \$154,967.52 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZ22 | Unavailable | 22 | \$6,572,100.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$6,572,100.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZ30 | Unavailable | 10 | \$2,629,300.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 10 | \$2,629,300.00 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414JZ48 | INDYMAC BANK, FSB | 10 | \$628,350.84 | 17.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$3,009,911.82 | 82.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$3,638,262.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZ55 | INDYMAC BANK, FSB | 10 | \$692,088.11 | 12.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 73 | \$4,790,053.41 | 87.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 83 | \$5,482,141.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZ63 | INDYMAC BANK, FSB | 3 | \$188,056.95 | 3.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$4,604,426.58 | 96.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$4,792,483.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZ71 | INDYMAC BANK, FSB | 2 | \$122,155.97 | 5.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 39 | \$2,165,644.13 | 94.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$2,287,800.10 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JZ89 |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 3 | \$947,448.89 | 41.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,344,926.36 | 58.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,292,375.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZ97 | Unavailable | 17 | \$4,229,297.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,229,297.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
|  | Unavailable | 33 | \$6,407,207.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$6,407,207.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZH9 | Unavailable | 265 | \$57,969,586.58 | 100\% | 4 | \$807,946.00 | NA | 0 |
| Total |  | 265 | \$57,969,586.58 | 100\% | 4 | \$807,946.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZJ5 | Unavailable | 104 | \$18,253,813.05 | 100\% | 1 | \$213,861.66 | NA | 0 |
| Total |  | 104 | \$18,253,813.05 | 100\% | 1 | \$213,861.66 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JZK2 <br> Total | Unavailable | 24 | \$4,459,732.31 | 100\% | 1 | \$55,845.42 | NA | 1 |
|  |  | 24 | \$4,459,732.31 | 100\% | 1 | \$55,845.42 |  | 1 |
| Total |  |  |  |  |  |  |  |  |
| 31414JZL0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$6,070,134.85 | 33.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 61 | \$11,924,211.64 | 66.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 91 | \$17,994,346.49 | 100\% | 0 | \$0.00 |  | 0 |
| 31414JZM8 |  |  |  |  |  |  |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 110 | \$23,273,480.26 | 52.96\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 105 | \$20,670,886.69 | 47.04\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 215 | \$43,944,366.95 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JZN6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,390,268.84 | 82.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$509,289.69 | 17.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,899,558.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JZR7 | Unavailable | 4 | \$530,561.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$530,561.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JZT3 | Unavailable | 19 | \$2,748,760.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$2,748,760.50 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 J Z X 4$ | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 3 | \$164,724.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$164,724.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JZY2 | INDYMAC BANK, FSB | 23 | \$6,056,920.00 | 11.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 153 | \$45,867,953.59 | 88.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 176 | \$51,924,873.59 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JZZ9 | INDYMAC BANK, FSB | 6 | \$1,654,750.00 | 7.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 73 | \$21,086,153.59 | 92.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$22,740,903.59 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K4J6 | WELLS FARGO BANK, N.A. | 606 | \$175,862,087.33 | 68.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 265 | \$80,472,763.49 | 31.39\% | 4 | \$1,376,122.72 | NA | 1 | \$ |
| Total |  | 871 | \$256,334,850.82 | 100\% | 4 | \$1,376,122.72 |  | 1 | \$. |
| 31414K4K3 | WELLS FARGO BANK, N.A. | 1,662 | \$468,816,469.55 | 76.85\% | 13 | \$3,501,725.15 | NA | 3 | \$ |
|  | Unavailable | 474 | \$141,261,691.89 | 23.15\% | 6 | \$1,914,256.91 | NA | 0 |  |
| Total |  | 2,136 | \$610,078,161.44 | 100\% | 19 | \$5,415,982.06 |  | 3 | \$ |
| 31414K4L1 | WELLS FARGO BANK, N.A. | 1,497 | \$415,043,330.30 | 82.63\% | 15 | \$4,378,380.72 | NA | 4 | \$1, |
|  | Unavailable | 292 | \$87,236,592.73 | 17.37\% | 8 | \$2,185,769.78 | NA | 3 | \$ |
| Total |  | 1,789 | \$502,279,923.03 | 100\% | 23 | \$6,564,150.50 |  |  | \$2, |
| 31414K4M9 | WELLS FARGO BANK, N.A. | 920 | \$246,111,289.04 | 73.36\% | 12 | \$3,162,816.45 | NA | 2 | \$ |

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|  | Unavailable | 303 | \$89,364,419.18 | 26.64\% | 7 | \$2,340,744.60 | NA | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,223 | \$335,475,708.22 | 100\% | 19 | \$5,503,561.05 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414K4N7 | WELLS FARGO BANK, N.A. | 13 | \$2,176,198.98 | 84.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$389,240.84 | 15.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,565,439.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K4P2 | WELLS FARGO BANK, N.A. | 169 | \$43,999,347.48 | 52.54\% | 5 | \$1,036,269.96 | NA | 1 | \$ |
|  | Unavailable | 139 | \$39,743,601.38 | 47.46\% | 6 | \$1,506,508.96 | NA | 1 | \$ |
| Total |  | 308 | \$83,742,948.86 | 100\% | 11 | \$2,542,778.92 |  | 2 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414K4Q0 | WELLS FARGO BANK, N.A. | 9 | \$1,923,700.95 | 94.5\% | 1 | \$309,368.08 | NA | 0 |  |
|  | Unavailable | 1 | \$111,875.22 | 5.5\% | 1 | \$109,076.19 | NA | 0 |  |
| Total |  | 10 | \$2,035,576.17 | 100\% | 2 | \$418,444.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K4R8 | WELLS FARGO BANK, N.A. | 8 | \$1,323,134.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,323,134.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K4S6 | WELLS FARGO BANK, N.A. | 31 | \$6,571,893.09 | 42.99\% | 3 | \$1,050,880.14 | NA | 2 | \$ |
|  | Unavailable | 36 | \$8,713,622.27 | 57.01\% | 4 | \$809,841.84 | NA | 0 |  |
| Total |  | 67 | \$15,285,515.36 | 100\% | 7 | \$1,860,721.98 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414K4T4 | WELLS FARGO BANK, N.A. | 74 | \$12,920,806.96 | 55.48\% | 1 | \$193,677.46 | NA | 1 | \$ |
|  | Unavailable | 38 | \$10,366,723.22 | 44.52\% | 1 | \$311,026.74 | NA | 0 |  |
| Total |  | 112 | \$23,287,530.18 | 100\% | 2 | \$504,704.20 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414K4U1 | WELLS FARGO BANK, N.A. | 17 | \$3,418,384.98 | 37.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$5,675,664.51 | 62.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$9,094,049.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K4V9 | WELLS FARGO BANK, N.A. | 10 | \$2,067,630.09 | 49.78\% | 1 | \$231,427.81 | NA | 1 | \$ |
|  | Unavailable | 11 | \$2,085,978.37 | 50.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$4,153,608.46 | 100\% | 1 | \$231,427.81 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414K4W7 | WELLS FARGO BANK, N.A. | 27 | \$3,245,975.81 | 65.91\% | 1 | \$225,452.81 | NA | 0 |  |
|  | Unavailable | 7 | \$1,679,003.82 | 34.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$4,924,979.63 | 100\% | 1 | \$225,452.81 |  | 0 |  |

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| 31414K4X5 | WELLS FARGO BANK, N.A. | 13 | \$1,738,640.78 | 87.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$244,736.00 | 12.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,983,376.78 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 K 4 Y 3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$764,542.39 | 62.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$459,672.83 | 37.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,224,215.22 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K4Z0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,148,474.64 | 86.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$180,838.53 | 13.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,329,313.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K5A4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,683,062.00 | 91.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$347,590.00 | 8.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$4,030,652.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K5B2 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$19,646,285.38 | 59.82\% | 1 | \$195,000.00 | NA | 1 | \$ |
|  | Unavailable | 48 | \$13,193,798.24 | 40.18\% | 1 | \$168,300.00 | NA | 0 |  |
| Total |  | 122 | \$32,840,083.62 | 100\% | 2 | \$363,300.00 |  | 1 | \$ |
| 31414 K 5 C 0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,180,112.00 | 41.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,487,833.00 | 58.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$7,667,945.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K5D8 | Unavailable | 27 | \$4,258,431.02 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$4,258,431.02 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K5E6 | Unavailable | 25 | \$2,102,984.52 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$2,102,984.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K5F3 | Unavailable | 77 | \$6,716,863.20 | 100\% | 2 | \$169,253.61 | NA | 0 |  |
| Total |  | 77 | \$6,716,863.20 | 100\% | 2 | \$169,253.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K5G1 | Unavailable | 36 | \$3,089,342.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$3,089,342.85 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414K5Y2 | Unavailable | 64 | \$10,419,668.19 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 64 | \$10,419,668.19 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K5Z9 | Unavailable | 24 | \$6,936,683.69 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$6,936,683.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6A3 | Unavailable | 14 | \$4,711,048.46 | 100\% | 1 | \$339,702.04 | NA | 0 |  |
| Total |  | 14 | \$4,711,048.46 | 100\% | 1 | \$339,702.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6B1 | Unavailable | 39 | \$12,047,617.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$12,047,617.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6C9 | Unavailable | 28 | \$9,053,586.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$9,053,586.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6D7 | Unavailable | 80 | \$18,707,962.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 80 | \$18,707,962.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6E5 | Unavailable | 84 | \$21,648,110.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 84 | \$21,648,110.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6F2 | Unavailable | 70 | \$17,687,436.41 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$17,687,436.41 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6G0 | Unavailable | 44 | \$11,065,495.52 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 44 | \$11,065,495.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6H8 | Unavailable | 10 | \$2,409,955.06 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,409,955.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6J4 | Unavailable | 20 | \$5,165,067.24 | 100\% | 2 | \$534,556.54 | NA | 0 |  |
| Total |  | 20 | \$5,165,067.24 | 100\% | 2 | \$534,556.54 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6K1 | Unavailable | 705 | \$184,235,193.81 | 100\% | 2 | \$439,557.38 | NA | 0 |  |
| Total |  | 705 | \$184,235,193.81 | 100\% | 2 | \$439,557.38 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6L9 | Unavailable | 783 | \$211,954,404.44 | 100\% | 12 | \$3,437,094.73 | NA | 2 | \$ |
| Total |  | 783 | \$211,954,404.44 | 100\% | 12 | \$3,437,094.73 |  | 2 | \$: |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6M7 | Unavailable | 793 | \$218,971,291.64 | 100\% | 5 | \$1,190,087.26 | NA | 0 |  |
| Total |  | 793 | \$218,971,291.64 | 100\% | 5 | \$1,190,087.26 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6N5 | Unavailable | 945 | \$256,917,192.81 | 100\% | 13 | \$3,980,441.06 | NA | 1 | \$ |
| Total |  | 945 | \$256,917,192.81 | 100\% | 13 | \$3,980,441.06 |  | 1 | \$ |

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| 31414K6P0 | Unavailable | 760 | \$199,123,428.80 | 100\% | 17 | \$4,733,358.27 | NA | 2 | \$ |
| Total |  | 760 | \$199,123,428.80 | 100\% | 17 | \$4,733,358.27 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6Q8 | Unavailable | 260 | \$65,501,961.31 | 100\% | 3 | \$691,592.02 | NA | 0 |  |
| Total |  | 260 | \$65,501,961.31 | 100\% | 3 | \$691,592.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6R6 | Unavailable | 82 | \$20,515,139.08 | 100\% | 1 | \$300,717.32 | NA | 0 |  |
| Total |  | 82 | \$20,515,139.08 | 100\% | 1 | \$300,717.32 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6S4 | Unavailable | 57 | \$13,505,967.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 57 | \$13,505,967.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6T2 | Unavailable | 44 | \$9,773,151.39 | 100\% | 1 | \$221,020.74 | NA | 0 |  |
| Total |  | 44 | \$9,773,151.39 | 100\% | 1 | \$221,020.74 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6U9 | Unavailable | 61 | \$17,913,153.84 | 100\% | 5 | \$1,125,144.21 | NA | 3 | \$ |
| Total |  | 61 | \$17,913,153.84 | 100\% | 5 | \$1,125,144.21 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6V7 | Unavailable | 96 | \$30,604,700.16 | 100\% | 3 | \$868,520.71 | NA | 0 |  |
| Total |  | 96 | \$30,604,700.16 | 100\% | 3 | \$868,520.71 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6X3 | Unavailable | 18 | \$3,580,251.43 | 100\% | 1 | \$320,365.03 | NA | 0 |  |
| Total |  | 18 | \$3,580,251.43 | 100\% | 1 | \$320,365.03 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6Y1 | Unavailable | 11 | \$1,713,914.87 | 100\% | 1 | \$98,435.89 | NA | 0 |  |
| Total |  | 11 | \$1,713,914.87 | 100\% | 1 | \$98,435.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K6Z8 | Unavailable | 6 | \$1,723,483.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,723,483.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K7A2 | Unavailable | 10 | \$2,361,933.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,361,933.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K7B0 | Unavailable | 7 | \$1,613,294.70 | 100\% | 1 | \$304,843.71 | NA | 1 | \$ |
| Total |  | 7 | \$1,613,294.70 | 100\% | 1 | \$304,843.71 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414K7C8 | WELLS FARGO BANK, N.A. | 7 | \$1,715,264.41 | 45.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$2,090,049.75 | 54.92\% | 1 | \$267,151.88 | NA | 0 |  |
| Total |  | 14 | \$3,805,314.16 | 100\% | 1 | \$267,151.88 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414K7D6 | WELLS FARGO BANK, N.A. | 18 | \$4,731,794.57 | 69.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,110,925.42 | 30.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$6,842,719.99 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414K7E4 | WELLS FARGO BANK, N.A. | 28 | \$5,842,388.94 | 66.24\% | 1 | \$231,848.29 | NA | 0 |  |
|  | Unavailable | 15 | \$2,977,399.05 | 33.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$8,819,787.99 | 100\% | 1 | \$231,848.29 |  | 0 |  |
| 31414K7F1 | WELLS FARGO BANK, N.A. | 9 | \$2,094,888.15 | 76.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$652,953.04 | 23.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,747,841.19 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K7G9 | WELLS FARGO BANK, N.A. | 5 | \$1,318,146.36 | 94.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$73,322.05 | 5.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,391,468.41 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K7H7 | WELLS FARGO BANK, N.A. | 8 | \$1,140,933.39 | 74.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$394,250.00 | 25.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,535,183.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K7J3 | Unavailable | 5 | \$1,163,250.88 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,163,250.88 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K7K0 | Unavailable | 10 | \$3,075,648.10 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$3,075,648.10 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K7L8 | Unavailable | 14 | \$3,622,700.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,622,700.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 KB 25 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 17 | \$1,390,173.75 | 17.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$6,463,342.57 | 82.3\% | 1 | \$101,197.61 | NA | 0 |  |
| Total |  | 65 | \$7,853,516.32 | 100\% | 1 | \$101,197.61 |  | 0 |  |
| 31414KB33 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 28 | \$4,344,288.45 | 8.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 296 | \$45,307,535.73 | 91.25\% | 6 | \$883,817.60 | NA | 3 | \$ |
| Total |  | 324 | \$49,651,824.18 | 100\% | 6 | \$883,817.60 |  | 3 | \$ |
| 31414KB41 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 21 | \$1,491,783.85 | 51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,433,200.98 | 49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$2,924,984.83 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{KB58}$ |  | 41 | \$5,770,255.43 | 14.05\% | 0 | \$0.00 | NA | 0 |  |

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|  | GMAC MORTGAGE, LLC |  |  |  |  |  |  |  |
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|  | Unavailable | 229 | \$35,301,489.01 | 85.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 270 | \$41,071,744.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KB66 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 16 | \$3,682,500.00 | 45.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$4,374,364.05 | 54.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$8,056,864.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KB74 | GMAC MORTGAGE, LLC | 6 | \$1,832,474.89 | 46.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,142,367.98 | 53.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,974,842.87 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KB82 | GMAC MORTGAGE, LLC | 4 | \$841,628.33 | 53.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$739,226.49 | 46.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,580,854.82 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KB90 | Unavailable | 5 | \$1,006,203.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,006,203.51 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 KBD 1 | THIRD FEDERAL <br> SAVINGS AND LOAN | 25 | \$10,071,910.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$10,071,910.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 KBE 9 | THIRD FEDERAL <br> SAVINGS AND LOAN | 88 | \$15,142,538.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$15,142,538.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KBF6 | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$25,225,651.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 148 | \$25,225,651.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KBK5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 12 | \$2,276,438.17 | 60.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,467,332.98 | 39.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,743,771.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KBL3 | GMAC MORTGAGE, LLC | 6 | \$1,563,400.00 | 17.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$7,126,297.00 | 82.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$8,689,697.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KBM1 | GMAC MORTGAGE, | 7 | \$2,079,599.99 | 13.47\% | 0 | \$0.00 | NA | 0 |

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|  | LLC |  |  |  |  |  |  |  |  |
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|  | Unavailable | 54 | \$13,362,878.18 | 86.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 61 | \$15,442,478.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KBN9 | GMAC MORTGAGE, LLC | 2 | \$491,482.52 | 6.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$6,716,584.35 | 93.18\% | 3 | \$653,607.06 | NA | 1 | \$ |
| Total |  | 29 | \$7,208,066.87 | 100\% | 3 | \$653,607.06 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KBP4 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 1 | \$50,000.00 | 4.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,116,339.99 | 95.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,166,339.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KBQ 2 | GMAC MORTGAGE, LLC | 36 | \$8,986,733.32 | 18.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 143 | \$39,923,213.53 | 81.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 179 | \$48,909,946.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KBR0 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 7 | \$1,310,020.28 | 22.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$4,419,448.59 | 77.14\% | 1 | \$116,650.95 | NA | 0 |  |
| Total |  | 35 | \$5,729,468.87 | 100\% | 1 | \$116,650.95 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KBS8 | GMAC MORTGAGE, LLC | 7 | \$903,535.68 | 7.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 79 | \$11,355,820.28 | 92.63\% | 1 | \$103,073.93 | NA | 0 |  |
| Total |  | 86 | \$12,259,355.96 | 100\% | 1 | \$103,073.93 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KBT6 | Unavailable | 60 | \$7,951,692.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 60 | \$7,951,692.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KBU3 | Unavailable | 16 | \$2,028,668.10 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$2,028,668.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KBV1 | Unavailable | 13 | \$1,790,331.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,790,331.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KBW9 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 18 | \$4,091,299.23 | 22.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 67 | \$13,981,312.20 | 77.36\% | 1 | \$183,035.09 | NA | 0 |  |
| Total |  | 85 | \$18,072,611.43 | 100\% | 1 | \$183,035.09 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KBX7}$ | GMAC MORTGAGE, LLC | 44 | \$7,045,973.13 | 14.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 219 | \$42,778,614.40 | 85.86\% | 2 | \$343,303.14 | NA | 2 | \$ |

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| Total |  | 263 | \$49,824,587.53 | 100\% | 2 | \$343,303.14 |  | 2 | \$ |
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| 31414KBY5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 48 | \$9,737,227.47 | 19.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 201 | \$40,100,112.06 | 80.46\% | 1 | \$113,236.81 | NA | 0 |  |
| Total |  | 249 | \$49,837,339.53 | 100\% | 1 | \$113,236.81 |  | 0 |  |
| $31414 \mathrm{KBZ2}$ | GMAC MORTGAGE, LLC | 25 | \$3,351,399.09 | 6.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 314 | \$46,483,070.72 | 93.27\% | 3 | \$574,448.93 | NA | 1 | \$ |
| Total |  | 339 | \$49,834,469.81 | 100\% | 3 | \$574,448.93 |  | 1 | \$ |
| 31414 KC 24 | GMAC MORTGAGE, LLC | 96 | \$21,666,113.71 | 53.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 78 | \$18,562,810.98 | 46.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 174 | \$40,228,924.69 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KC32 | GMAC MORTGAGE, LLC | 106 | \$17,315,294.80 | 35.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 145 | \$31,656,053.37 | 64.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 251 | \$48,971,348.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KC40 | GMAC MORTGAGE, LLC | 30 | \$4,178,279.65 | 9.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 245 | \$38,443,840.23 | 90.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 275 | \$42,622,119.88 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 KC 57 | GMAC MORTGAGE, LLC | 71 | \$17,407,326.43 | 35.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 126 | \$32,003,071.27 | 64.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 197 | \$49,410,397.70 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KC65 | GMAC MORTGAGE, LLC | 73 | \$17,423,838.26 | 35.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 137 | \$31,614,811.53 | 64.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 210 | \$49,038,649.79 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KC73 | GMAC MORTGAGE, LLC | 27 | \$5,845,028.21 | 17.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 112 | \$28,124,144.06 | 82.79\% | 1 | \$226,647.07 | NA | 1 | \$ |
| Total |  | 139 | \$33,969,172.27 | 100\% | 1 | \$226,647.07 |  | 1 | \$ |
| 31414 KC 81 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 120 | \$20,863,915.31 | 42.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 136 | \$28,122,184.41 | 57.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 256 | \$48,986,099.72 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414KC99 | GMAC MORTGAGE, | 42 | \$6,410,903.00 | 13.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 276 | \$42,702,227.36 | 86.95\% | 2 | \$410,042.82 | NA | 2 | \$ |
| Total |  | 318 | \$49,113,130.36 | 100\% | 2 | \$410,042.82 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KCB4 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 10 | \$2,861,978.42 | 9.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 95 | \$26,423,966.72 | 90.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 105 | \$29,285,945.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KCC2 | GMAC MORTGAGE, LLC | 37 | \$8,157,255.67 | 16.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 161 | \$41,089,424.59 | 83.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 198 | \$49,246,680.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KCD0 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 34 | \$7,934,138.96 | 15.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 164 | \$42,016,392.29 | 84.12\% | 1 | \$263,697.94 | NA | 0 |  |
| Total |  | 198 | \$49,950,531.25 | 100\% | 1 | \$263,697.94 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KCE8 | GMAC MORTGAGE, LLC | 86 | \$19,783,470.18 | 38.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 127 | \$31,210,579.20 | 61.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 213 | \$50,994,049.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KCF5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 50 | \$7,829,335.26 | 37.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$13,110,132.47 | 62.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 111 | \$20,939,467.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KCG3 | GMAC MORTGAGE, LLC | 10 | \$1,622,120.20 | 13.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$10,686,793.53 | 86.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 61 | \$12,308,913.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KCH1}$ | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 64 | \$16,071,242.22 | 37.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 107 | \$26,695,425.19 | 62.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 171 | \$42,766,667.41 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KCJ7 | GMAC MORTGAGE, LLC | 46 | \$8,514,400.13 | 31.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 95 | \$18,295,558.58 | 68.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 141 | \$26,809,958.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414KCK4 | GMAC MORTGAGE, LLC | 47 | \$9,665,115.50 | 25.39\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 121 | \$28,407,378.16 | 74.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 168 | \$38,072,493.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 KCL 2 | GMAC MORTGAGE, LLC | 40 | \$11,220,315.85 | 62.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$6,662,546.37 | 37.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 73 | \$17,882,862.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KCM0 | GMAC MORTGAGE, LLC | 65 | \$12,258,894.01 | 35.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 110 | \$22,371,950.13 | 64.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 175 | \$34,630,844.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KCN8 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 65 | \$15,948,581.97 | 34.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 125 | \$30,110,297.12 | 65.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 190 | \$46,058,879.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 KCP 3 | GMAC MORTGAGE, LLC | 6 | \$1,355,878.98 | 30.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$3,025,705.00 | 69.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,381,583.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KCQ1 | Unavailable | 25 | \$6,281,140.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$6,281,140.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KCR9 | GMAC MORTGAGE, LLC | 3 | \$915,650.00 | 21.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$3,433,584.80 | 78.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,349,234.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KCS7 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 3 | \$316,900.00 | 4.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$6,336,590.12 | 95.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$6,653,490.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KCT5}$ | Unavailable | 27 | \$3,389,127.26 | 100\% | 1 | \$204,356.80 | NA | 0 |
| Total |  | 27 | \$3,389,127.26 | 100\% | 1 | \$204,356.80 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 KCU 2 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 88 | \$13,738,961.83 | 50.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 89 | \$13,212,656.45 | 49.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 177 | \$26,951,618.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414 KCV 0 | GMAC MORTGAGE, LLC | 70 | \$7,133,286.62 | 62.35\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$4,307,615.65 | 37.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 117 | \$11,440,902.27 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KCW8 | GMAC MORTGAGE, LLC | 49 | \$11,392,711.24 | 29.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 106 | \$26,776,266.51 | 70.15\% | 1 | \$402,587.52 | NA | 0 |
| Total |  | 155 | \$38,168,977.75 | 100\% | 1 | \$402,587.52 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KCX6 | GMAC MORTGAGE, LLC | 54 | \$9,730,336.23 | 37.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 73 | \$15,997,591.75 | 62.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 127 | \$25,727,927.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 KCY 4 | GMAC MORTGAGE, LLC | 72 | \$9,187,818.56 | 27.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 123 | \$23,968,177.95 | 72.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 195 | \$33,155,996.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KCZ1 | GMAC MORTGAGE, LLC | 97 | \$24,391,606.26 | 49.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 104 | \$24,535,131.12 | 50.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 201 | \$48,926,737.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KDA5}$ | GMAC MORTGAGE, LLC | 107 | \$25,664,382.64 | 51.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 106 | \$24,324,135.60 | 48.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 213 | \$49,988,518.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 KDB 3 | GMAC MORTGAGE, LLC | 89 | \$20,995,318.55 | 42.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 120 | \$28,212,183.67 | 57.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 209 | \$49,207,502.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KDC1 | GMAC MORTGAGE, LLC | 43 | \$7,956,967.49 | 51.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 44 | \$7,632,515.00 | 48.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 87 | \$15,589,482.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KDD9 | GMAC MORTGAGE, LLC | 68 | \$14,897,105.38 | 42.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 91 | \$20,046,038.00 | 57.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 159 | \$34,943,143.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KDE7 | GMAC MORTGAGE, | 28 | \$4,081,157.87 | 53.28\% | 0 | \$0.00 | NA | 0 |

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|  | LLC |  |  |  |  |  |  |  |  |
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|  | Unavailable | 27 | \$3,579,148.71 | 46.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$7,660,306.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KDF4 | GMAC MORTGAGE, LLC | 12 | \$2,692,400.00 | 51.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$2,544,832.00 | 48.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$5,237,232.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KDG2 | GMAC MORTGAGE, LLC | 22 | \$5,138,047.01 | 45.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$6,241,533.41 | 54.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$11,379,580.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KDH 0 | GMAC MORTGAGE, LLC | 4 | \$765,127.00 | 13.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$4,793,645.41 | 86.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$5,558,772.41 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KDJ6 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 1 | \$104,571.84 | 4.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,278,441.08 | 95.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$2,383,012.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KDK3 | Unavailable | 10 | \$2,000,400.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,000,400.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KDL1 | GMAC MORTGAGE, LLC | 1 | \$270,000.00 | 8.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$3,058,310.40 | 91.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,328,310.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KDM9 | GMAC MORTGAGE, LLC | 17 | \$4,994,930.00 | 70.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,060,653.40 | 29.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$7,055,583.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KDN 7 | GMAC MORTGAGE, LLC | 69 | \$16,765,497.63 | 33.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 142 | \$33,218,261.21 | 66.46\% | 1 | \$165,255.48 | NA | 1 | \$ |
| Total |  | 211 | \$49,983,758.84 | 100\% | 1 | \$165,255.48 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KDP2 | GMAC MORTGAGE, LLC | 81 | \$15,428,168.85 | 40.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 117 | \$22,904,450.78 | 59.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 198 | \$38,332,619.63 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414 KDQ 0 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 69 | \$17,763,815.92 | 40.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 108 | \$26,010,425.29 | 59.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 177 | \$43,774,241.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KDR8 | GMAC MORTGAGE, LLC | 9 | \$2,169,783.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,169,783.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KDS6 | GMAC MORTGAGE, LLC | 36 | \$8,069,277.00 | 26.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 94 | \$21,852,536.56 | 73.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 130 | \$29,921,813.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KDT4 | GMAC MORTGAGE, LLC | 21 | \$3,700,209.63 | 43.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$4,847,788.89 | 56.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$8,547,998.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KHT0 | Unavailable | 7 | \$1,826,401.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,826,401.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KHV5 | Unavailable | 15 | \$3,999,530.17 | 100\% | 2 | \$589,075.53 | NA | 0 |
| Total |  | 15 | \$3,999,530.17 | 100\% | 2 | \$589,075.53 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KJ68 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,528,346.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,528,346.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KJ76 | BANKUNITED, FEDERAL SAVINGS BANK | 57 | \$12,409,888.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$12,409,888.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KJ84 | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,062,331.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 69 | \$15,062,331.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KJ92 | BANKUNITED, FEDERAL SAVINGS BANK | 49 | \$13,495,198.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$13,495,198.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KK25 | Unavailable | 11 | \$2,382,314.35 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 11 | \$2,382,314.35 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414KK33 | Unavailable | 5 | \$1,535,114.64 | 100\% | 1 | \$279,854.78 | NA | 0 |
| Total |  | 5 | \$1,535,114.64 | 100\% | 1 | \$279,854.78 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KK41 | Unavailable | 59 | \$15,376,168.45 | 100\% | 2 | \$544,941.66 | NA | 0 |
| Total |  | 59 | \$15,376,168.45 | 100\% | 2 | \$544,941.66 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KK58 | Unavailable | 34 | \$8,516,574.38 | 100\% | 4 | \$894,999.90 | NA | 0 |
| Total |  | 34 | \$8,516,574.38 | 100\% | 4 | \$894,999.90 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KK66 | Unavailable | 6 | \$1,186,308.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,186,308.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KK74 | Unavailable | 18 | \$3,287,603.48 | 100\% | 1 | \$143,331.39 | NA | 0 |
| Total |  | 18 | \$3,287,603.48 | 100\% | 1 | \$143,331.39 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KK82 | Unavailable | 53 | \$9,415,293.17 | 100\% | 1 | \$202,137.35 | NA | 0 |
| Total |  | 53 | \$9,415,293.17 | 100\% | 1 | \$202,137.35 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KK90 | Unavailable | 16 | \$3,917,220.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,917,220.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKA7 | BANKUNITED, FEDERAL SAVINGS BANK | 60 | \$12,553,522.65 | 99.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$80,947.02 | 0.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$12,634,469.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKB5 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$2,133,369.27 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,133,369.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKE9 | Unavailable | 7 | \$1,653,607.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,653,607.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKF6 | Unavailable | 40 | \$6,885,564.23 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$6,885,564.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKG4 | Unavailable | 126 | \$17,872,857.59 | 100\% | 3 | \$343,719.69 | NA | 1 |
| Total |  | 126 | \$17,872,857.59 | 100\% | 3 | \$343,719.69 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414KKH2 | Unavailable | 58 | \$7,133,600.53 | 100\% | 2 | \$214,129.77 | NA | 1 |
| Total |  | 58 | \$7,133,600.53 | 100\% | 2 | \$214,129.77 |  | 1 |
|  |  |  |  |  |  |  |  |  |

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| 31414KKJ8 | INDEPENDENT BANK CORPORATION | 24 | \$3,564,501.04 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$3,564,501.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKK5 | INDEPENDENT BANK CORPORATION | 33 | \$5,875,335.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$5,875,335.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKP4 | WELLS FARGO BANK, N.A. | 4 | \$809,248.96 | 62.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$488,556.35 | 37.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,297,805.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKQ2 | WELLS FARGO BANK, N.A. | 23 | \$4,325,724.21 | 55.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$3,533,843.53 | 44.96\% | 2 | \$361,994.66 | NA | 0 |
| Total |  | 43 | \$7,859,567.74 | 100\% | 2 | \$361,994.66 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKR0 | WELLS FARGO BANK, N.A. | 87 | \$16,712,940.39 | 53.71\% | 3 | \$493,055.44 | NA | 0 |
|  | Unavailable | 82 | \$14,402,786.62 | 46.29\% | 1 | \$144,045.66 | NA | 0 |
| Total |  | 169 | \$31,115,727.01 | 100\% | 4 | \$637,101.10 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKS8 | WELLS FARGO BANK, N.A. | 33 | \$6,106,656.62 | 57.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$4,482,017.63 | 42.33\% | 1 | \$238,273.64 | NA | 0 |
| Total |  | 63 | \$10,588,674.25 | 100\% | 1 | \$238,273.64 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKT6 | WELLS FARGO BANK, N.A. | 10 | \$2,549,232.55 | 84\% | 1 | \$246,241.56 | NA | 0 |
|  | Unavailable | 5 | \$485,516.91 | 16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,034,749.46 | 100\% | 1 | \$246,241.56 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KKU3}$ | CITIZENS BANK MORTGAGE COMPANY, LLC | 122 | \$20,520,248.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 122 | \$20,520,248.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKV1 | $\begin{aligned} & \hline \text { CITIZENS BANK } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 12 | \$1,508,839.67 | 100\% | 1 | \$382,861.62 | NA | 0 |
| Total |  | 12 | \$1,508,839.67 | 100\% | 1 | \$382,861.62 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KKW9 | TRUSTMARK NATIONAL BANK | 3 | \$160,963.83 | 12.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,117,926.37 | 87.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,278,890.20 | 100\% | 0 | \$0.00 |  | 0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414KKX7 | Unavailable | 50 | \$12,312,448.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$12,312,448.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KKY5 | Unavailable | 213 | \$44,707,097.21 | 100\% | 1 | \$334,800.88 | NA | 0 |  |
| Total |  | 213 | \$44,707,097.21 | 100\% | 1 | \$334,800.88 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KKZ2}$ | Unavailable | 70 | \$13,185,011.09 | 100\% | 1 | \$319,034.33 | NA | 0 |  |
| Total |  | 70 | \$13,185,011.09 | 100\% | 1 | \$319,034.33 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KLA6 | Unavailable | 19 | \$4,385,387.55 | 100\% | 2 | \$364,417.51 | NA | 1 | \$ |
| Total |  | 19 | \$4,385,387.55 | 100\% | 2 | \$364,417.51 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KLB4 | Unavailable | 20 | \$3,830,254.19 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,830,254.19 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KLC2 | Unavailable | 117 | \$20,541,622.31 | 100\% | 3 | \$589,100.29 | NA | 0 |  |
| Total |  | 117 | \$20,541,622.31 | 100\% | 3 | \$589,100.29 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KLD0 | Unavailable | 241 | \$34,234,977.97 | 100\% | 13 | \$2,189,078.52 | NA | 3 | \$ |
| Total |  | 241 | \$34,234,977.97 | 100\% | 13 | \$2,189,078.52 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KLF5 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$299,289.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$299,289.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KLH1 | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$10,040,012.30 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 44 | \$10,040,012.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KLJ 7 | THIRD FEDERAL <br> SAVINGS AND LOAN | 78 | \$15,106,729.32 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$15,106,729.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KLK4 | WELLS FARGO BANK, N.A. | 16 | \$3,445,266.87 | 34.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$6,533,330.84 | 65.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$9,978,597.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KLL2 | Unavailable | 42 | \$9,184,260.03 | 100\% | 1 | \$181,698.11 | NA | 0 |  |
| Total |  | 42 | \$9,184,260.03 | 100\% | 1 | \$181,698.11 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KLM0 | Unavailable | 9 | \$1,326,925.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,326,925.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414KLN8 | Unavailable | 12 | \$2,199,767.35 | 100\% | 1 | \$55,378.99 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,199,767.35 | 100\% | 1 | \$55,378.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KLP3 | Unavailable | 26 | \$4,993,666.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$4,993,666.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KLQ1 | Unavailable | 12 | \$1,669,072.45 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,669,072.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KLR9 | Unavailable | 16 | \$2,691,491.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,691,491.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KLS7 | WEBSTER BANK, N.A. | 1 | \$115,000.00 | 2.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$4,700,538.11 | 97.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$4,815,538.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KLT5 | WELLS FARGO BANK, N.A. | 10 | \$3,279,843.82 | 7.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 130 | \$38,865,775.55 | 92.22\% | 1 | \$385,036.57 | NA | 1 |
| Total |  | 140 | \$42,145,619.37 | 100\% | 1 | \$385,036.57 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414KLU2 | WELLS FARGO BANK, N.A. | 76 | \$22,474,571.69 | 72.13\% | 2 | \$577,946.68 | NA | 0 |
|  | Unavailable | 25 | \$8,682,146.00 | 27.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 101 | \$31,156,717.69 | 100\% | 2 | \$577,946.68 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KLV0 | SUNTRUST MORTGAGE INC | 1 | \$124,800.00 | 4.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,626,800.00 | 95.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,751,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KLW8 | SUNTRUST MORTGAGE INC. | 3 | \$720,300.00 | 36.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,240,243.24 | 63.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,960,543.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KM56 | Unavailable | 16 | \$3,149,246.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,149,246.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KM64 | Unavailable | 12 | \$2,647,228.27 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,647,228.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KM72 | Unavailable | 15 | \$3,362,191.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,362,191.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KM80 | Unavailable | 19 | \$3,920,152.49 | 100\% | 3 | \$725,391.65 | NA | 3 |

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| Total |  | 19 | \$3,920,152.49 | 100\% | 3 | \$725,391.65 |  | 3 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414KM98 | Unavailable | 15 | \$3,400,464.93 | 100\% | 1 | \$78,827.97 | NA | 0 |  |
| Total |  | 15 | \$3,400,464.93 | 100\% | 1 | \$78,827.97 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KN22 | Unavailable | 11 | \$2,439,042.27 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,439,042.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KN30 | Unavailable | 45 | \$9,473,603.91 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$9,473,603.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KN48 | Unavailable | 21 | \$4,848,140.71 | 100\% | 2 | \$610,096.10 | NA | 0 |  |
| Total |  | 21 | \$4,848,140.71 | 100\% | 2 | \$610,096.10 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KN55 | Unavailable | 170 | \$36,723,731.60 | 100\% | 2 | \$320,019.46 | NA | 0 |  |
| Total |  | 170 | \$36,723,731.60 | 100\% | 2 | \$320,019.46 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KN63 | Unavailable | 183 | \$40,557,887.25 | 100\% | 5 | \$866,014.51 | NA | 0 |  |
| Total |  | 183 | \$40,557,887.25 | 100\% | 5 | \$866,014.51 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KN71 | Unavailable | 125 | \$23,420,572.50 | 100\% | 3 | \$1,010,213.28 | NA | 0 |  |
| Total |  | 125 | \$23,420,572.50 | 100\% | 3 | \$1,010,213.28 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KN89 | Unavailable | 128 | \$24,483,469.65 | 100\% | 4 | \$848,583.28 | NA | 0 |  |
| Total |  | 128 | \$24,483,469.65 | 100\% | 4 | \$848,583.28 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KN97 | Unavailable | 41 | \$5,553,905.86 | 100\% | 1 | \$163,736.22 | NA | 1 | \$ |
| Total |  | 41 | \$5,553,905.86 | 100\% | 1 | \$163,736.22 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNA4 | Unavailable | 36 | \$6,422,597.66 | 100\% | 1 | \$215,029.85 | NA | 0 |  |
| Total |  | 36 | \$6,422,597.66 | 100\% | 1 | \$215,029.85 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNB2 | Unavailable | 8 | \$1,612,853.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,612,853.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNC0 | Unavailable | 6 | \$1,485,352.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,485,352.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KND8 | Unavailable | 44 | \$8,897,296.46 | 100\% | 3 | \$959,169.44 | NA | 1 |  |
| Total |  | 44 | \$8,897,296.46 | 100\% | 3 | \$959,169.44 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNE6 | Unavailable | 26 | \$4,640,222.28 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$4,640,222.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KNF3 | Unavailable | 5 | \$1,073,531.36 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| 31414KPD6 | Unavailable | 124 | \$30,393,775.84 | 100\% | 5 | \$1,049,532.59 | NA | 4 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 124 | \$30,393,775.84 | 100\% | 5 | \$1,049,532.59 |  | 4 | \$ |
| 31414KPE4 | Unavailable | 103 | \$24,025,964.11 | 100\% | 8 | \$2,026,708.14 | NA | 1 | S |
| Total |  | 103 | \$24,025,964.11 | 100\% | 8 | \$2,026,708.14 |  | 1 | \$ |
| 31414KPF1 | Unavailable | 23 | \$5,138,931.84 | 100\% | 2 | \$293,056.03 | NA | 0 |  |
| Total |  | 23 | \$5,138,931.84 | 100\% | 2 | \$293,056.03 |  | 0 |  |
| 31414KPG9 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 4 | \$1,015,082.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,015,082.86 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 KPH 7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$747,285.32 | 37.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,252,628.97 | 62.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,999,914.29 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KPJ3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$946,861.00 | 49.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$953,059.39 | 50.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,899,920.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KPK0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$929,730.00 | 72.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$353,050.00 | 27.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,282,780.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KPL8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$4,262,882.57 | 30.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 68 | \$9,854,864.58 | 69.8\% | 3 | \$677,171.80 | NA | 1 | \$ |
| Total |  | 97 | \$14,117,747.15 | 100\% | 3 | \$677,171.80 |  | 1 | \$ |
| 31414KPM6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$4,877,688.00 | 24.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$15,093,663.67 | 75.58\% | 1 | \$609,954.63 | NA | 0 |  |
| Total |  | 69 | \$19,971,351.67 | 100\% | 1 | \$609,954.63 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KQ29 | Unavailable | 5 | \$1,002,272.61 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 5 | \$1,002,272.61 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 KQ 45 | Unavailable | 10 | \$2,507,200.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,507,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KQ52 | Unavailable | 7 | \$2,515,575.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,515,575.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KQ60 | Unavailable | 8 | \$1,493,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,493,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KQ78 | Unavailable | 5 | \$1,056,968.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,056,968.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 KQ 86 | COLONIAL SAVINGS <br> FA | 27 | \$4,956,178.80 | 13.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 152 | \$30,685,861.90 | 86.09\% | 1 | \$316,623.95 | NA | 0 |
| Total |  | 179 | \$35,642,040.70 | 100\% | 1 | \$316,623.95 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KQ94 | COLONIAL SAVINGS FA | 25 | \$4,279,961.07 | 27.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 69 | \$11,411,845.54 | 72.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 94 | \$15,691,806.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KQX1 | Unavailable | 34 | \$9,787,724.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$9,787,724.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KQY9 | Unavailable | 21 | \$4,173,634.42 | 100\% | 1 | \$283,696.71 | NA | 0 |
| Total |  | 21 | \$4,173,634.42 | 100\% | 1 | \$283,696.71 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KQZ6 | Unavailable | 9 | \$2,004,028.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,004,028.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KR28 | WELLS FARGO BANK, N.A. | 217 | \$35,231,359.79 | 81.55\% | 3 | \$464,118.61 | NA | 2 |
|  | Unavailable | 49 | \$7,968,566.64 | 18.45\% | 1 | \$153,811.84 | NA | 0 |
| Total |  | 266 | \$43,199,926.43 | 100\% | 4 | \$617,930.45 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414KR36 | WELLS FARGO BANK, N.A. | 46 | \$7,416,929.43 | 54.88\% | 1 | \$168,722.66 | NA | 0 |
|  | Unavailable | 38 | \$6,098,818.12 | 45.12\% | 1 | \$153,795.34 | NA | 0 |
| Total |  | 84 | \$13,515,747.55 | 100\% | 2 | \$322,518.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KR44 | WELLS FARGO BANK, N.A. | 38 | \$13,386,763.74 | 48.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$14,496,575.87 | 51.99\% | 1 | \$203,511.22 | NA | 0 |

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| Total |  | 79 | \$27,883,339.61 | 100\% | 1 | \$203,511.22 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414KR51 | WELLS FARGO BANK, N.A. | 207 | \$71,100,483.31 | 59.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 128 | \$48,677,493.68 | 40.64\% | 5 | \$2,183,392.93 | NA | 1 | \$ |
| Total |  | 335 | \$119,777,976.99 | 100\% | 5 | \$2,183,392.93 |  | 1 | \$ |
| 31414KR69 | WELLS FARGO BANK, N.A. | 102 | \$33,476,949.24 | 66.55\% | 1 | \$203,976.64 | NA | 0 |  |
|  | Unavailable | 46 | \$16,827,042.05 | 33.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 148 | \$50,303,991.29 | 100\% | 1 | \$203,976.64 |  | 0 |  |
| 31414KR77 | WELLS FARGO BANK, N.A. | 83 | \$27,807,742.19 | 60.32\% | 1 | \$345,069.64 | NA | 1 | \$ |
|  | Unavailable | 49 | \$18,296,079.99 | 39.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 132 | \$46,103,822.18 | 100\% | 1 | \$345,069.64 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414KR85 | WELLS FARGO BANK, N.A. | 21 | \$6,670,883.22 | 47.46\% | 2 | \$838,429.88 | NA | 2 | \$ |
|  | Unavailable | 19 | \$7,386,286.94 | 52.54\% | 1 | \$516,748.97 | NA | 0 |  |
| Total |  | 40 | \$14,057,170.16 | 100\% | 3 | \$1,355,178.85 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KR93 | WELLS FARGO BANK, N.A. | 25 | \$6,806,039.01 | 42.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$9,325,658.42 | 57.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 58 | \$16,131,697.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KRA0 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 1 | \$72,800.00 | 5.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,335,840.22 | 94.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,408,640.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KRB8 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 2 | \$239,419.39 | 8.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$2,474,063.46 | 91.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$2,713,482.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KRC6 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 2 | \$141,450.51 | 9.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,291,664.76 | 90.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,433,115.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KRD4 | NATIONAL CITY MORTGAGE COMPANY | 94 | \$12,357,749.20 | 67.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$5,968,659.99 | 32.57\% | 1 | \$126,777.34 | NA | 0 |  |

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| Total |  | 139 | \$18,326,409.19 | 100\% | 1 | \$126,777.34 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414KRE2 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,130,487.07 | 55.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$8,926,283.04 | 44.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 87 | \$20,056,770.11 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KRF9 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$11,560,717.97 | 59.96\% | 1 | \$188,490.68 | NA | 0 |  |
|  | Unavailable | 28 | \$7,718,836.53 | 40.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 75 | \$19,279,554.50 | 100\% | 1 | \$188,490.68 |  | 0 |  |
| 31414KRG7 | NATIONAL CITY MORTGAGE COMPANY | 41 | \$9,694,695.92 | 56.08\% | 2 | \$477,223.04 | NA | 1 | \$ |
|  | Unavailable | 31 | \$7,591,063.59 | 43.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$17,285,759.51 | 100\% | 2 | \$477,223.04 |  | 1 | \$ |
| 31414KRH5 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$4,566,958.31 | 67.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$2,198,166.45 | 32.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 69 | \$6,765,124.76 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KRJ1 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,526,990.38 | 70.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$1,082,420.17 | 29.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$3,609,410.55 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KRK8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,083,958.61 | 47.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$1,211,235.62 | 52.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$2,295,194.23 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KRL6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,985,750.00 | 42.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$2,654,252.68 | 57.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$4,640,002.68 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KRM4 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,538,342.30 | 66.46\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 8 | \$776,256.00 | 33.54\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$2,314,598.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KRN2 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$838,005.64 | 31.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$1,851,333.27 | 68.84\% | 1 | \$88,155.43 | NA | 0 |
| Total |  | 23 | \$2,689,338.91 | 100\% | 1 | \$88,155.43 |  | 0 |
| 31414KRP7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,017,582.93 | 42.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,752,962.72 | 57.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$4,770,545.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KRQ5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,382,574.40 | 28.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$3,492,838.00 | 71.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$4,875,412.40 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KRR3 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$356,606.71 | 30.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$828,478.30 | 69.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,185,085.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KRS1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$707,777.77 | 41.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,007,412.41 | 58.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,715,190.18 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KRT9 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,378,854.19 | 35.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,512,137.58 | 64.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,890,991.77 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KRU6 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,140,789.81 | 63.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$647,631.33 | 36.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,788,421.14 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KRV4 | NATIONAL CITY MORTGAGE | 6 | \$1,466,948.95 | 75.45\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$477,236.58 | 24.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,944,185.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KRW2 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,696,935.26 | 66.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$851,000.00 | 33.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$2,547,935.26 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KRX0 | WELLS FARGO BANK, N.A. | 85 | \$13,895,159.44 | 69.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$6,058,049.46 | 30.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 122 | \$19,953,208.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KRY8 | WELLS FARGO BANK, N.A. | 142 | \$23,147,740.82 | 75.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$7,449,804.90 | 24.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 188 | \$30,597,545.72 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KRZ5 | WELLS FARGO BANK, N.A. | 293 | \$47,727,731.48 | 83.36\% | 3 | \$477,403.14 | NA | 0 |  |
|  | Unavailable | 59 | \$9,525,871.77 | 16.64\% | 2 | \$324,792.82 | NA | 1 | \$ |
| Total |  | 352 | \$57,253,603.25 | 100\% | 5 | \$802,195.96 |  | 1 | \$ |
| 31414KS27 | CHASE HOME FINANCE, LLC | 24 | \$5,063,945.66 | 63.64\% | 3 | \$759,615.74 | NA | 0 |  |
|  | Unavailable | 16 | \$2,892,656.10 | 36.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$7,956,601.76 | 100\% | 3 | \$759,615.74 |  | 0 |  |
| 31414KS35 | CHASE HOME FINANCE, LLC | 14 | \$2,444,788.96 | 21.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$9,079,482.11 | 78.79\% | 2 | \$452,366.53 | NA | 2 | \$ |
| Total |  | 60 | \$11,524,271.07 | 100\% | 2 | \$452,366.53 |  | 2 | \$ |
| 31414KS43 | CHASE HOME FINANCE, LLC | 18 | \$2,778,193.56 | 21.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 54 | \$10,249,689.21 | 78.68\% | 5 | \$952,552.27 | NA | 0 |  |
| Total |  | 72 | \$13,027,882.77 | 100\% | 5 | \$952,552.27 |  | 0 |  |
| 31414KS50 | CHASE HOME FINANCE, LLC | 9 | \$1,591,876.06 | 77.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$458,621.64 | 22.37\% | 1 | \$206,968.66 | NA | 0 |  |
| Total |  | 12 | \$2,050,497.70 | 100\% | 1 | \$206,968.66 |  | 0 |  |
| 31414KS68 | CHASE HOME | 3 | \$644,050.09 | 36.84\% | 0 | \$0.00 | NA | 0 |  |

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|  | FINANCE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,104,265.41 | 63.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,748,315.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KS76 | CHASE HOME FINANCE, LLC | 1 | \$155,934.65 | 9.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,552,740.85 | 90.87\% | 1 | \$275,862.62 | NA | 1 | \$ |
| Total |  | 8 | \$1,708,675.50 | 100\% | 1 | \$275,862.62 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KS84 | CHASE HOME FINANCE, LLC | 3 | \$604,631.40 | 33.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$1,213,860.43 | 66.75\% | 1 | \$382,216.58 | NA | 0 |  |
| Total |  | 6 | \$1,818,491.83 | 100\% | 1 | \$382,216.58 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KS92 | CHASE HOME FINANCE, LLC | 11 | \$1,959,770.49 | 51.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$1,861,436.86 | 48.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$3,821,207.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSA9 | WELLS FARGO BANK, N.A. | 112 | \$29,366,336.11 | 71.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$11,532,520.47 | 28.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 154 | \$40,898,856.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSB7 | WELLS FARGO BANK, N.A. | 39 | \$11,528,676.25 | 75.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,653,460.26 | 24.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 53 | \$15,182,136.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSC5 | WELLS FARGO BANK, N.A. | 44 | \$11,629,200.99 | 81.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,656,937.04 | 18.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$14,286,138.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSD3 | WELLS FARGO BANK, N.A. | 4 | \$1,079,906.98 | 51.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,021,592.88 | 48.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,101,499.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSQ4 | CHASE HOME FINANCE, LLC | 30 | \$5,261,533.97 | 10.28\% | 1 | \$158,119.13 | NA | 0 |  |
|  | Unavailable | 219 | \$45,909,125.61 | 89.72\% | 10 | \$2,375,776.66 | NA | 2 | \$ |
| Total |  | 249 | \$51,170,659.58 | 100\% | 11 | \$2,533,895.79 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSR2 | CHASE HOME FINANCE, LLC | 3 | \$516,053.36 | 2.22\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 110 | \$22,710,131.35 | 97.78\% | 4 | \$916,424.31 | NA | 3 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 113 | \$23,226,184.71 | 100\% | 4 | \$916,424.31 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSS0 | Unavailable | 17 | \$3,371,928.04 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,371,928.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KST8 | CHASE HOME <br> FINANCE, LLC | 1 | \$99,802.91 | 4.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$2,070,632.81 | 95.4\% | 3 | \$598,567.46 | NA | 1 | \$ |
| Total |  | 15 | \$2,170,435.72 | 100\% | 3 | \$598,567.46 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSU5 | CHASE HOME FINANCE, LLC | 1 | \$194,803.73 | 11.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,569,011.48 | 88.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,763,815.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSV3 | Unavailable | 66 | \$10,468,734.59 | 100\% | 2 | \$445,232.49 | NA | 0 |  |
| Total |  | 66 | \$10,468,734.59 | 100\% | 2 | \$445,232.49 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSW1 | Unavailable | 30 | \$5,112,861.60 | 100\% | 1 | \$77,192.49 | NA | 1 |  |
| Total |  | 30 | \$5,112,861.60 | 100\% | 1 | \$77,192.49 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSX9 | Unavailable | 22 | \$3,144,997.13 | 100\% | 1 | \$131,289.67 | NA | 1 | \$ |
| Total |  | 22 | \$3,144,997.13 | 100\% | 1 | \$131,289.67 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSY7 | Unavailable | 13 | \$1,641,025.76 | 100\% | 1 | \$57,593.80 | NA | 0 |  |
| Total |  | 13 | \$1,641,025.76 | 100\% | 1 | \$57,593.80 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KSZ4 | CHASE HOME FINANCE, LLC | 2 | \$589,200.00 | 25.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,732,871.51 | 74.63\% | 1 | \$250,378.16 | NA | 0 |  |
| Total |  | 10 | \$2,322,071.51 | 100\% | 1 | \$250,378.16 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KTA8 | CHASE HOME FINANCE, LLC | 12 | \$1,165,240.97 | 38.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,874,164.62 | 61.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$3,039,405.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KTC 4 | CHASE HOME FINANCE, LLC | 40 | \$2,185,449.47 | 48.57\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 43 | \$2,313,983.79 | 51.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$4,499,433.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KTD2 | CHASE HOME FINANCE, LLC | 96 | \$20,616,752.50 | 54.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 84 | \$17,222,925.23 | 45.52\% | 0 | \$0.00 | NA | 0 |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414KYM6 | BANK OF AMERICA NA | 1 | \$116,701.87 | 6.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,714,459.98 | 93.63\% | 1 | \$250,653.96 | NA | 0 |  |
| Total |  | 8 | \$1,831,161.85 | 100\% | 1 | \$250,653.96 |  | 0 |  |
| 31414KYN4 | BANK OF AMERICA NA | 8 | \$1,324,984.57 | 27.14\% | 1 | \$188,650.18 | NA | 0 |  |
|  | Unavailable | 20 | \$3,556,401.70 | 72.86\% | 1 | \$131,845.79 | NA | 0 |  |
| Total |  | 28 | \$4,881,386.27 | 100\% | 2 | \$320,495.97 |  | 0 |  |
| 31414 KYP 9 | BANK OF AMERICA NA | 78 | \$19,969,289.39 | 87.18\% | 1 | \$189,566.78 | NA | 0 |  |
|  | Unavailable | 9 | \$2,936,873.94 | 12.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 87 | \$22,906,163.33 | 100\% | 1 | \$189,566.78 |  | 0 |  |
| $31414 \mathrm{KYQ7}$ | BANK OF AMERICA NA | 51 | \$10,487,582.32 | 83.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$2,019,451.58 | 16.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 58 | \$12,507,033.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KYR5 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 7 | \$1,110,086.45 | 43.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,450,497.16 | 56.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,560,583.61 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KYS3 | BANK OF AMERICA NA | 706 | \$86,428,922.26 | 85.32\% | 11 | \$1,455,599.32 | NA | 0 |  |
|  | Unavailable | 93 | \$14,874,827.08 | 14.68\% | 1 | \$98,934.23 | NA | 1 |  |
| Total |  | 799 | \$101,303,749.34 | 100\% | 12 | \$1,554,533.55 |  | 1 |  |
| 31414KYT1 | BANK OF AMERICA NA | 140 | \$38,703,280.27 | 58.01\% | 3 | \$902,513.57 | NA | 0 |  |
|  | Unavailable | 96 | \$28,013,145.95 | 41.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 236 | \$66,716,426.22 | 100\% | 3 | \$902,513.57 |  | 0 |  |
| $31414 \mathrm{KYU8}$ | BANK OF AMERICA NA | 10 | \$2,514,250.15 | 91.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$245,000.00 | 8.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,759,250.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KYV6 | BANK OF AMERICA NA | 106 | \$14,674,238.30 | 96.95\% | 3 | \$618,867.39 | NA | 2 | \$ |
|  | Unavailable | 3 | \$462,131.46 | 3.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 109 | \$15,136,369.76 | 100\% | 3 | \$618,867.39 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31414KYW4 | BANK OF AMERICA NA | 81 | \$16,699,898.86 | 75.91\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$5,301,099.82 | 24.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 99 | \$22,000,998.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414L4F2 | LEHMAN BROTHERS BANK, FSB | 30 | \$5,429,156.30 | 65.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$2,842,935.48 | 34.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$8,272,091.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L4G0 | LEHMAN BROTHERS BANK, FSB | 4 | \$1,298,415.16 | 87.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$191,241.78 | 12.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,489,656.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L4H8 | LEHMAN BROTHERS BANK, FSB | 62 | \$11,442,952.16 | 50.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$11,176,685.15 | 49.41\% | 1 | \$269,913.85 | NA | 0 |
| Total |  | 121 | \$22,619,637.31 | 100\% | 1 | \$269,913.85 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L4J4 | LEHMAN BROTHERS BANK, FSB | 164 | \$29,176,789.81 | 43.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 189 | \$38,632,663.09 | 56.97\% | 3 | \$687,285.99 | NA | 0 |
| Total |  | 353 | \$67,809,452.90 | 100\% | 3 | \$687,285.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L4K1 | LEHMAN BROTHERS BANK, FSB | 86 | \$21,239,720.39 | 33.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 183 | \$42,257,750.53 | 66.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 269 | \$63,497,470.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L4L9 | LEHMAN BROTHERS BANK, FSB | 24 | \$6,598,532.49 | 18.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 113 | \$29,085,609.22 | 81.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 137 | \$35,684,141.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L4M7 | LEHMAN BROTHERS BANK, FSB | 4 | \$922,571.93 | 7.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$11,151,570.26 | 92.36\% | 1 | \$227,677.12 | NA | 0 |
| Total |  | 41 | \$12,074,142.19 | 100\% | 1 | \$227,677.12 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LD21 | U.S. BANK N.A. | 4 | \$732,166.07 | 100\% | 1 | \$261,274.73 | NA | 0 |
| Total |  | 4 | \$732,166.07 | 100\% | 1 | \$261,274.73 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LD39 | U.S. BANK N.A. | 16 | \$2,466,182.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,466,182.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414LD47 | U.S. BANK N.A. | 15 | \$2,318,604.92 | 100\% | 1 | \$137,439.43 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,318,604.92 | 100\% | 1 | \$137,439.43 |  | 0 |
| 31414LD54 | U.S. BANK N.A. | 2 | \$280,986.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$280,986.02 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LD62 | U.S. BANK N.A. | 1 | \$77,825.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$77,825.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LD70 | U.S. BANK N.A. | 15 | \$2,097,100.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,097,100.53 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LD88 | U.S. BANK N.A. | 1 | \$164,391.48 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$164,391.48 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LD96 | U.S. BANK N.A. | 2 | \$194,380.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$194,380.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDE5 | THE BRANCH <br> BANKING AND <br> TRUST COMPANY | 8 | \$2,191,020.00 | 24.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$6,761,274.54 | 75.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$8,952,294.54 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDH8 | U.S. BANK N.A. | 3 | \$344,778.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$344,778.16 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDJ4 | U.S. BANK N.A. | 9 | \$1,294,008.56 | 100\% | 2 | \$331,061.26 | NA | 0 |
| Total |  | 9 | \$1,294,008.56 | 100\% | 2 | \$331,061.26 |  | 0 |
| 31414LDK1 | U.S. BANK N.A. | 1 | \$39,645.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$39,645.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDL9 | U.S. BANK N.A. | 8 | \$1,170,513.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,170,513.83 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDN5 | U.S. BANK N.A. | 9 | \$1,222,891.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,222,891.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDP0 | U.S. BANK N.A. | 1 | \$165,741.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$165,741.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDQ8 | U.S. BANK N.A. | 6 | \$659,171.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$659,171.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDS4 | U.S. BANK N.A. | 1 | \$179,532.35 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 1 | \$179,532.35 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LDT2 | U.S. BANK N.A. | 8 | \$1,172,771.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,172,771.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LDU9 | U.S. BANK N.A. | 3 | \$469,256.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$469,256.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LDV7 | U.S. BANK N.A. | 1 | \$82,612.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$82,612.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LDW5 | U.S. BANK N.A. | 4 | \$381,977.48 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$381,977.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LDX3 | U.S. BANK N.A. | 17 | \$2,001,530.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,001,530.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LDY1 | U.S. BANK N.A. | 2 | \$191,224.79 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$191,224.79 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LDZ8 | U.S. BANK N.A. | 10 | \$1,035,337.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,035,337.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LE20 | U.S. BANK N.A. | 1 | \$136,894.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$136,894.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LE38 | U.S. BANK N.A. | 9 | \$954,522.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$954,522.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LE53 | U.S. BANK N.A. | 2 | \$358,133.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$358,133.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LE61 | U.S. BANK N.A. | 8 | \$1,108,631.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,108,631.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LE79 | U.S. BANK N.A. | 8 | \$929,056.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$929,056.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LEA2 | U.S. BANK N.A. | 2 | \$291,531.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$291,531.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LEB0 | U.S. BANK N.A. | 16 | \$1,497,626.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,497,626.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LEC8 | U.S. BANK N.A. | 24 | \$2,934,230.98 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 24 | \$2,934,230.98 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LED6 | U.S. BANK N.A. | 6 | \$998,353.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$998,353.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEE4 | U.S. BANK N.A. | 18 | \$2,650,843.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$2,650,843.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEF1 | U.S. BANK N.A. | 10 | \$1,365,090.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,365,090.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEG9 | U.S. BANK N.A. | 47 | \$4,982,895.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$4,982,895.41 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEH7 | U.S. BANK N.A. | 23 | \$2,484,209.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$2,484,209.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEJ3 | U.S. BANK N.A. | 5 | \$485,920.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$485,920.63 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEK0 | U.S. BANK N.A. | 10 | \$973,845.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$973,845.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEM6 | U.S. BANK N.A. | 1 | \$154,831.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$154,831.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEN4 | U.S. BANK N.A. | 1 | \$84,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$84,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LER5 | U.S. BANK N.A. | 16 | \$1,622,762.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,622,762.55 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LES3 | U.S. BANK N.A. | 17 | \$1,649,930.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,649,930.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LET1 | U.S. BANK N.A. | 1 | \$24,694.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$24,694.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEU8 | U.S. BANK N.A. | 9 | \$838,649.79 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$838,649.79 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEW4 | U.S. BANK N.A. | 1 | \$68,850.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$68,850.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LEX2 | U.S. BANK N.A. | 3 | \$321,628.49 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 3 | \$321,628.49 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LEY0 | U.S. BANK N.A. | 1 | \$74,873.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$74,873.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFA1 | U.S. BANK N.A. | 3 | \$451,336.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$451,336.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFB9 | U.S. BANK N.A. | 3 | \$482,499.84 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$482,499.84 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFC7 | U.S. BANK N.A. | 2 | \$280,609.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$280,609.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFD5 | U.S. BANK N.A. | 6 | \$617,601.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$617,601.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFF0 | U.S. BANK N.A. | 16 | \$2,235,046.53 | 100\% | 1 | \$210,833.52 | NA | 1 |
| Total |  | 16 | \$2,235,046.53 | 100\% | 1 | \$210,833.52 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414LFG8 | U.S. BANK N.A. | 5 | \$763,718.64 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$763,718.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFH6 | U.S. BANK N.A. | 7 | \$695,298.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$695,298.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFJ2 | U.S. BANK N.A. | 1 | \$57,141.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$57,141.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFK9 | U.S. BANK N.A. | 1 | \$84,770.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$84,770.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFU7 | Unavailable | 5 | \$965,313.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$965,313.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LFW3 | SUNTRUST <br> MORTGAGE INC. | 5 | \$949,800.00 | 14.09\% | 1 | \$126,400.00 | NA | 1 |
|  | Unavailable | 18 | \$5,793,395.41 | 85.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$6,743,195.41 | 100\% | 1 | \$126,400.00 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414 LG69 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 13 | \$2,740,121.50 | 76.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$825,878.64 | 23.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,566,000.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LG77 |  | 9 | \$990,807.23 | 26.14\% | 0 | \$0.00 | NA | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LHC5 | BANK OF AMERICA NA | 6 | \$1,274,062.52 | 75.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$404,222.22 | 24.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,678,284.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LHD3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 83 | \$15,371,623.22 | 81.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$3,390,673.18 | 18.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 103 | \$18,762,296.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LHE1 | BANK OF AMERICA NA | 162 | \$33,148,338.42 | 70.84\% | 2 | \$745,461.07 | NA | 0 |
|  | Unavailable | 51 | \$13,646,853.49 | 29.16\% | 1 | \$400,307.20 | NA | 0 |
| Total |  | 213 | \$46,795,191.91 | 100\% | 3 | \$1,145,768.27 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LHF8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 762 | \$153,664,737.89 | 74.39\% | 4 | \$893,884.19 | NA | 0 |
|  | Unavailable | 212 | \$52,892,022.84 | 25.61\% | 1 | \$253,858.36 | NA | 0 |
| Total |  | 974 | \$206,556,760.73 | 100\% | 5 | \$1,147,742.55 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LHG6 | BANK OF AMERICA NA | 64 | \$4,290,969.82 | 92.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$339,565.20 | 7.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 69 | \$4,630,535.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LHH4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 21 | \$1,993,735.47 | 87.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$290,947.98 | 12.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$2,284,683.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LHJ0 | BANK OF AMERICA NA | 125 | \$12,358,897.70 | 93.31\% | 1 | \$100,301.70 | NA | 0 |
|  | Unavailable | 9 | \$886,152.36 | 6.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 134 | \$13,245,050.06 | 100\% | 1 | \$100,301.70 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LHK7 | BANK OF AMERICA NA | 11 | \$1,364,575.81 | 59.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$941,674.77 | 40.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,306,250.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LHL5 | BANK OF AMERICA NA | 13 | \$2,318,475.66 | 28.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$5,916,917.01 | 71.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$8,235,392.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414LHM3 | BANK OF AMERICA NA | 77 | \$18,476,500.53 | 50.09\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 70 | \$18,407,647.81 | 49.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 147 | \$36,884,148.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LHN1 | BANK OF AMERICA NA | 39 | \$5,179,419.37 | 66.66\% | 1 | \$130,871.10 | NA | 0 |
|  | Unavailable | 20 | \$2,590,752.86 | 33.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$7,770,172.23 | 100\% | 1 | \$130,871.10 |  | 0 |
| 31414LHP6 | BANK OF AMERICA NA | 29 | \$1,857,083.98 | 77.91\% | 1 | \$63,126.85 | NA | 0 |
|  | Unavailable | 8 | \$526,575.20 | 22.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$2,383,659.18 | 100\% | 1 | \$63,126.85 |  | 0 |
| 31414LHQ4 | BANK OF AMERICA NA | 41 | \$4,081,672.49 | 69.22\% | 1 | \$97,988.45 | NA | 0 |
|  | Unavailable | 18 | \$1,815,224.44 | 30.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$5,896,896.93 | 100\% | 1 | \$97,988.45 |  | 0 |
| 31414LHR2 | BANK OF AMERICA NA | 9 | \$2,021,974.91 | 60.54\% | 1 | \$288,125.36 | NA | 0 |
|  | Unavailable | 6 | \$1,317,748.65 | 39.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,339,723.56 | 100\% | 1 | \$288,125.36 |  | 0 |
| 31414LHS0 | BANK OF AMERICA NA | 9 | \$1,489,399.96 | 48.12\% | 1 | \$88,366.95 | NA | 0 |
|  | Unavailable | 9 | \$1,605,808.60 | 51.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,095,208.56 | 100\% | 1 | \$88,366.95 |  | 0 |
| 31414LHT8 | BANK OF AMERICA NA | 14 | \$838,510.16 | 70.89\% | 1 | \$78,216.07 | NA | 0 |
|  | Unavailable | 5 | \$344,267.53 | 29.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,182,777.69 | 100\% | 1 | \$78,216.07 |  | 0 |
| 31414 LHY 7 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 5 | \$1,774,527.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,774,527.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LHZ4 | CHEVY CHASE BANK FSB | 18 | \$6,284,251.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$6,284,251.89 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LJ33 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,175,547.41 | 58.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$818,628.00 | 41.05\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 15 | \$1,994,175.41 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LJ41 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,367,640.02 | 56.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,065,758.83 | 43.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,433,398.85 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LJ58 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$5,355,119.59 | 82.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,118,074.89 | 17.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$6,473,194.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LJ66 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,355,050.00 | 85.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$747,200.00 | 14.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$5,102,250.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LJ74 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,303,402.64 | 83.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$264,188.00 | 16.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,567,590.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LJ82 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,958,241.77 | 90.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$213,600.00 | 9.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$2,171,841.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LJ90 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$802,907.26 | 56.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$621,169.62 | 43.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,424,076.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LK23 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 3 | \$919,500.00 | 25.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,677,335.02 | 74.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,596,835.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LK72 | Unavailable | 11 | \$3,196,650.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,196,650.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 67 | \$19,937,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LKR8 | Unavailable | 9 | \$1,801,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,801,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LKS6 | Unavailable | 5 | \$1,323,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,323,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LKU1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$7,506,461.92 | 77.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,126,017.83 | 22.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$9,632,479.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LKV9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$10,331,756.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$10,331,756.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LKW7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$14,075,533.84 | 65.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$7,576,774.95 | 34.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 87 | \$21,652,308.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LKX5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$16,626,216.82 | 98.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$172,839.76 | 1.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 71 | \$16,799,056.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LKY3 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 5 | \$732,536.15 | 22.52\% | 1 | \$165,501.53 | NA | 1 | \$ |
|  | Unavailable | 10 | \$2,520,791.61 | 77.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,253,327.76 | 100\% | 1 | \$165,501.53 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LKZ0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,007,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,007,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LLA4 | FREEDOM <br> MORTGAGE CORP | 1 | \$339,000.00 | 19.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,363,800.00 | 80.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,702,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414 LLB 2 | FREEDOM <br> MORTGAGE CORP. | 1 | \$304,000.00 | 15.57\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,648,150.00 | 84.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,952,150.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LLC0 | Unavailable | 10 | \$1,944,900.00 | 100\% | 1 | \$159,479.15 | NA | 1 |
| Total |  | 10 | \$1,944,900.00 | 100\% | 1 | \$159,479.15 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414LLD8 | Unavailable | 7 | \$1,094,567.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,094,567.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LLR7 | Unavailable | 6 | \$1,073,600.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,073,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LN95 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$877,500.00 | 61.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$551,500.00 | 38.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,429,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LP28 | Unavailable | 83 | \$18,719,989.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 83 | \$18,719,989.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LP36 | Unavailable | 147 | \$37,181,474.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 147 | \$37,181,474.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LP44 | Unavailable | 182 | \$46,487,911.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 182 | \$46,487,911.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LP51 | Unavailable | 176 | \$41,882,585.47 | 100\% | 1 | \$257,503.60 | NA | 0 |
| Total |  | 176 | \$41,882,585.47 | 100\% | 1 | \$257,503.60 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LP69 | Unavailable | 41 | \$10,149,551.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$10,149,551.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LP77 | Unavailable | 35 | \$7,893,021.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$7,893,021.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LP85 | Unavailable | 31 | \$6,141,837.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$6,141,837.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LP93 | Unavailable | 20 | \$3,349,527.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,349,527.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPA0 | THE BRANCH BANKING AND | 3 | \$594,921.97 | 43.73\% | 0 | \$0.00 | NA | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LPP7 | Unavailable | 23 | \$1,801,929.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$1,801,929.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPQ5 | Unavailable | 34 | \$2,722,881.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$2,722,881.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPR3 | Unavailable | 21 | \$1,439,558.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,439,558.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPS1 | Unavailable | 39 | \$2,936,901.64 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$2,936,901.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPT9 | Unavailable | 41 | \$5,369,670.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$5,369,670.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPU6 | Unavailable | 54 | \$7,040,498.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$7,040,498.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPV4 | Unavailable | 55 | \$7,399,198.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$7,399,198.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPW2 | Unavailable | 24 | \$3,128,426.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$3,128,426.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPX0 | Unavailable | 19 | \$2,498,311.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,498,311.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPY8 | Unavailable | 22 | \$4,347,756.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$4,347,756.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LPZ5 | Unavailable | 44 | \$8,560,999.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$8,560,999.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 LQ 27 | WELLS FARGO BANK, N.A. | 56 | \$3,110,165.10 | 83.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$618,697.18 | 16.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$3,728,862.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQ35 | WELLS FARGO BANK, N.A. | 33 | \$1,707,029.36 | 94.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$91,886.32 | 5.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$1,798,915.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQ43 | WELLS FARGO BANK, N.A. | 43 | \$2,081,894.66 | 94.69\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 2 | \$116,808.14 | 5.31\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$2,198,702.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQ50 | WELLS FARGO BANK, N.A. | 30 | \$1,498,980.30 | 94.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$87,906.28 | 5.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$1,586,886.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQ68 | WELLS FARGO BANK, N.A. | 64 | \$13,508,885.50 | 76.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$4,212,211.76 | 23.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 79 | \$17,721,097.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQ76 | WELLS FARGO BANK, N.A. | 119 | \$25,534,092.01 | 77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$7,627,535.41 | 23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 150 | \$33,161,627.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQ84 | WELLS FARGO BANK, N.A. | 234 | \$48,784,930.88 | 82.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$10,571,637.17 | 17.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 280 | \$59,356,568.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQ92 | WELLS FARGO BANK, N.A. | 246 | \$55,060,303.49 | 83.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$10,767,101.18 | 16.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 291 | \$65,827,404.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQA9 | Unavailable | 14 | \$1,714,320.70 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,714,320.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQK7 | Unavailable | 1 | \$201,535.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$201,535.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQL5 | Unavailable | 2 | \$569,152.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$569,152.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQN1 | Unavailable | 5 | \$1,224,776.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,224,776.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQP6 | WELLS FARGO BANK, N.A. | 14 | \$1,080,272.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,080,272.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQQ4 | WELLS FARGO BANK, N.A. | 39 | \$3,691,476.24 | 82.78\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 8 | \$767,645.01 | 17.22\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 47 | \$4,459,121.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQR2 | WELLS FARGO BANK, N.A. | 76 | \$7,171,537.41 | 82.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$1,561,852.48 | 17.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 92 | \$8,733,389.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQS0 | WELLS FARGO BANK, N.A. | 78 | \$7,331,267.26 | 88.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$943,020.31 | 11.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$8,274,287.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQT8 | WELLS FARGO BANK, N.A. | 30 | \$2,771,939.74 | 88.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$373,367.22 | 11.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$3,145,306.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQU5 | WELLS FARGO BANK, N.A. | 23 | \$2,083,796.99 | 90.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$215,072.98 | 9.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$2,298,869.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQV3 | WELLS FARGO BANK, N.A. | 18 | \$1,617,990.87 | 86.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$261,141.16 | 13.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,879,132.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQW1 | WELLS FARGO BANK, N.A. | 25 | \$1,537,579.92 | 96.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$54,000.00 | 3.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$1,591,579.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQX9 | WELLS FARGO BANK, N.A. | 24 | \$1,391,209.53 | 85.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$236,639.55 | 14.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$1,627,849.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQY7 | WELLS FARGO BANK, N.A. | 33 | \$1,914,847.83 | 92.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$161,558.31 | 7.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$2,076,406.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQZ4 | WELLS FARGO BANK, N.A. | 54 | \$3,141,595.69 | 82.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$654,374.98 | 17.24\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 66 | \$3,795,970.67 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LR26 | U.S. BANK N.A. | 3 | \$258,659.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$258,659.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LR42 | U.S. BANK N.A. | 1 | \$78,977.25 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$78,977.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LR59 | U.S. BANK N.A. | 3 | \$163,474.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$163,474.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LRA8 | WELLS FARGO BANK, N.A. | 304 | \$64,555,889.39 | 80.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 63 | \$15,468,842.15 | 19.33\% | 1 | \$137,469.70 | NA | 0 |
| Total |  | 367 | \$80,024,731.54 | 100\% | 1 | \$137,469.70 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LRB6 | WELLS FARGO BANK, N.A. | 246 | \$52,974,630.73 | 81.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 54 | \$11,677,900.08 | 18.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 300 | \$64,652,530.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LRC4 | WELLS FARGO BANK, N.A. | 68 | \$13,664,461.53 | 81.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$3,014,057.56 | 18.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 81 | \$16,678,519.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LRD2 | WELLS FARGO BANK, N.A. | 44 | \$8,703,421.79 | 70.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$3,727,419.32 | 29.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$12,430,841.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LRE0 | WELLS FARGO BANK, N.A. | 30 | \$6,190,723.84 | 92.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$483,809.75 | 7.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$6,674,533.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LRF7 | WELLS FARGO BANK, N.A. | 8 | \$1,335,863.72 | 85.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$231,443.24 | 14.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,567,306.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LRG5 | WELLS FARGO BANK, N.A. | 9 | \$1,562,937.83 | 70.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$656,775.64 | 29.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,219,713.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414LRH3 | Unavailable | 13 | \$1,102,294.10 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,102,294.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRJ9 | Unavailable | 14 | \$1,050,542.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,050,542.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRK6 | Unavailable | 6 | \$1,215,620.07 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,215,620.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRL4 | Unavailable | 68 | \$10,114,696.35 | 100\% | 1 | \$215,954.20 | NA | 0 |  |
| Total |  | 68 | \$10,114,696.35 | 100\% | 1 | \$215,954.20 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRM2 | Unavailable | 123 | \$16,639,795.07 | 100\% | 1 | \$150,904.99 | NA | 0 |  |
| Total |  | 123 | \$16,639,795.07 | 100\% | 1 | \$150,904.99 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRN0 | Unavailable | 55 | \$7,651,141.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$7,651,141.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRP5 | Unavailable | 21 | \$2,241,577.37 | 100\% | 2 | \$431,219.78 | NA | 0 |  |
| Total |  | 21 | \$2,241,577.37 | 100\% | 2 | \$431,219.78 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRQ3 | U.S. BANK N.A. | 3 | \$279,285.98 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$279,285.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRR1 | U.S. BANK N.A. | 14 | \$1,323,504.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,323,504.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRS9 | U.S. BANK N.A. | 11 | \$919,864.15 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$919,864.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRT7 | U.S. BANK N.A. | 6 | \$596,462.42 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$596,462.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRU4 | U.S. BANK N.A. | 18 | \$2,201,773.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$2,201,773.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRV2 | U.S. BANK N.A. | 119 | \$12,773,592.42 | 100\% | 1 | \$96,799.56 | NA | 0 |  |
| Total |  | 119 | \$12,773,592.42 | 100\% | 1 | \$96,799.56 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRW0 | U.S. BANK N.A. | 13 | \$1,388,224.19 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,388,224.19 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LRX8 | U.S. BANK N.A. | 13 | \$1,384,324.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,384,324.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414LRY6 | U.S. BANK N.A. | 13 | \$1,481,223.73 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,481,223.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LRZ3 | U.S. BANK N.A. | 8 | \$678,070.88 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$678,070.88 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LS25 | U.S. BANK N.A. | 15 | \$1,189,638.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,189,638.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LS33 | U.S. BANK N.A. | 45 | \$3,672,369.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$3,672,369.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LSE9 | U.S. BANK N.A. | 1 | \$115,575.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$115,575.72 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LSG4 | U.S. BANK N.A. | 1 | \$148,277.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$148,277.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LSJ8 | U.S. BANK N.A. | 8 | \$1,029,212.90 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,029,212.90 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LSK5 | U.S. BANK N.A. | 3 | \$585,072.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$585,072.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LSL3 | U.S. BANK N.A. | 6 | \$640,992.47 | 100\% | 1 | \$164,065.56 | NA | 0 |
| Total |  | 6 | \$640,992.47 | 100\% | 1 | \$164,065.56 |  | 0 |
| 31414LSM1 | U.S. BANK N.A. | 2 | \$171,643.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$171,643.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LSN9 | U.S. BANK N.A. | 4 | \$502,385.71 | 100\% | 2 | \$253,471.04 | NA | 0 |
| Total |  | 4 | \$502,385.71 | 100\% | 2 | \$253,471.04 |  | 0 |
| 31414LSP4 | U.S. BANK N.A. | 2 | \$271,651.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$271,651.99 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LSQ2 | U.S. BANK N.A. | 3 | \$473,639.58 | 100\% | 1 | \$106,688.12 | NA | 0 |
| Total |  | 3 | \$473,639.58 | 100\% | 1 | \$106,688.12 |  | 0 |
| 31414LSR0 | U.S. BANK N.A. | 12 | \$1,724,589.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,724,589.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LST6 | U.S. BANK N.A. | 8 | \$1,307,722.01 | 100\% | 1 | \$182,862.02 | NA | 0 |
| Total |  | 8 | \$1,307,722.01 | 100\% | 1 | \$182,862.02 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 129 | \$38,067,210.37 | 100\% | 3 | \$787,464.92 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LUQ9 | KENTUCKY HOUSING CORPORATION | 12 | \$1,192,311.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,192,311.09 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LUR7 | KENTUCKY HOUSING CORPORATION | 10 | \$1,143,187.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,143,187.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LUS5 | KENTUCKY HOUSING CORPORATION | 20 | \$1,928,702.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$1,928,702.51 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LUT3 | KENTUCKY HOUSING CORPORATION | 21 | \$1,968,460.33 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,968,460.33 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LUU0 | KENTUCKY HOUSING CORPORATION | 32 | \$3,370,988.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$3,370,988.12 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LUV8 | KENTUCKY HOUSING CORPORATION | 27 | \$2,783,897.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$2,783,897.85 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LUW6 | KENTUCKY HOUSING CORPORATION | 44 | \$4,417,464.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$4,417,464.37 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LUX4 | KENTUCKY HOUSING CORPORATION | 19 | \$1,634,398.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,634,398.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LUY2 | KENTUCKY HOUSING CORPORATION | 5 | \$432,360.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$432,360.51 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LUZ9 | WELLS FARGO BANK, N.A. | 107 | \$35,261,725.77 | 85.25\% | 1 | \$420,175.84 | NA | 0 |
|  | Unavailable | 22 | \$6,099,953.00 | 14.75\% | 0 | \$0.00 | NA | 0 |
| Total |  | 129 | \$41,361,678.77 | 100\% | 1 | \$420,175.84 |  | 0 |
| 31414LV21 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,732,088.09 | 53.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$2,378,798.07 | 46.54\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 82 | \$5,110,886.16 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LV39 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,349,245.00 | 42.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 44 | \$5,848,005.75 | 57.35\% | 1 | \$142,501.60 | NA | 0 |
| Total |  | 77 | \$10,197,250.75 | 100\% | 1 | \$142,501.60 |  | 0 |
| 31414LV47 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,970,233.46 | 78.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$1,399,347.02 | 21.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 64 | \$6,369,580.48 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LV54 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,064,971.89 | 31.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$11,170,304.28 | 68.8\% | 1 | \$265,245.80 | NA | 0 |
| Total |  | 63 | \$16,235,276.17 | 100\% | 1 | \$265,245.80 |  | 0 |
| 31414LV62 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,917,202.66 | 42.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$7,872,857.89 | 57.09\% | 1 | \$192,060.01 | NA | 0 |
| Total |  | 59 | \$13,790,060.55 | 100\% | 1 | \$192,060.01 |  | 0 |
| 31414LV70 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,952,391.45 | 54.03\% | 1 | \$120,369.50 | NA | 0 |
|  | Unavailable | 26 | \$2,511,600.78 | 45.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$5,463,992.23 | 100\% | 1 | \$120,369.50 |  | 0 |
| 31414LV88 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,398,600.00 | 94.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$443,546.56 | 5.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$7,842,146.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 LV 96 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,596,950.00 | 71.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$650,043.48 | 28.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$2,246,993.48 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LVB1 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$11,387,282.02 | 81.58\% | 1 | \$287,224.00 | NA | 0 |

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|  | Unavailable | 8 | \$2,571,800.00 | 18.42\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$13,959,082.02 | 100\% | 1 | \$287,224.00 |  | 0 |  |
| 31414LVC9 | NATIONAL CITY MORTGAGE COMPANY | 141 | \$39,183,699.94 | 56.01\% | 3 | \$899,046.32 | NA | 1 | \$. |
|  | Unavailable | 104 | \$30,771,235.99 | 43.99\% | 1 | \$412,000.00 | NA | 0 |  |
| Total |  | 245 | \$69,954,935.93 | 100\% | 4 | \$1,311,046.32 |  | 1 | \$ |
| 31414LVD7 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$9,254,531.88 | 90\% | 1 | \$365,000.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,028,074.97 | 10\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$10,282,606.85 | 100\% | 1 | \$365,000.00 |  | 0 |  |
| 31414LVE5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,495,144.99 | 92.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$213,450.00 | 7.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,708,594.99 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LVF2 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$7,340,914.21 | 97.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$168,132.14 | 2.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$7,509,046.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LVG0 | NATIONAL CITY MORTGAGE COMPANY | 87 | \$20,120,584.63 | 90.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$2,112,967.71 | 9.5\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 94 | \$22,233,552.34 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LVH8 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,422,671.93 | 92.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$109,988.13 | 7.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,532,660.06 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{LVJ4}$ | NATIONAL CITY MORTGAGE COMPANY | 15 | \$4,007,461.86 | 92.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$341,662.78 | 7.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,349,124.64 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LVL9 | Unavailable | 1 | \$197316.18 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$197,316.18 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LVM7 | Unavailable | 1 | \$185,062.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$185,062.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LVN5 | Unavailable | 3 | \$638,058.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$638,058.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LVR6 | Unavailable | 1 | \$101,398.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$101,398.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LVS4 | NATIONAL CITY MORTGAGE COMPANY | 265 | \$68,134,742.67 | 66.68\% | 2 | \$447,933.05 | NA | 0 |  |
|  | Unavailable | 131 | \$34,045,515.83 | 33.32\% | 1 | \$363,882.04 | NA | 0 |  |
| Total |  | 396 | \$102,180,258.50 | 100\% | 3 | \$811,815.09 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LVT2 | NATIONAL CITY MORTGAGE COMPANY | 130 | \$17,121,017.58 | 61.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 81 | \$10,672,615.87 | 38.4\% | 1 | \$124,732.04 | NA | 0 |  |
| Total |  | 211 | \$27,793,633.45 | 100\% | 1 | \$124,732.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LVU9 | NATIONAL CITY MORTGAGE COMPANY | 109 | \$14,243,509.33 | 66.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 54 | \$7,217,161.82 | 33.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 163 | \$21,460,671.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LVV7 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$18,001,598.62 | 51.25\% | 1 | \$398,542.69 | NA | 0 |  |
|  | Unavailable | 68 | \$17,122,294.41 | 48.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 142 | \$35,123,893.03 | 100\% | 1 | \$398,542.69 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LVW5 | NATIONAL CITY MORTGAGE COMPANY | 71 | \$17,514,289.61 | 49.26\% | 1 | \$185,508.01 | NA | 0 |  |
|  | Unavailable | 69 | \$18,039,358.91 | 50.74\% | 2 | \$660,337.64 | NA | 1 | \$ |
| Total |  | 140 | \$35,553,648.52 | 100\% | 3 | \$845,845.65 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LVX3 | NATIONAL CITY MORTGAGE COMPANY | 89 | \$5,770,770.08 | 76.89\% | 1 | \$58,920.96 | NA | 0 |  |
|  | Unavailable | 26 | \$1,734,564.51 | 23.11\% | 1 | \$52,377.53 | NA | 0 |  |
| Total |  | 115 | \$7,505,334.59 | 100\% | 2 | \$111,298.49 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LVY1 |  | 79 | \$7,774,499.00 | 72.64\% | 0 | \$0.00 | NA | 0 |  |

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|  | NATIONAL CITY MORTGAGE COMPANY |  |  |  |  |  |  |  |
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|  | Unavailable | 30 | \$2,928,059.43 | 27.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 109 | \$10,702,558.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LVZ8 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$11,149,255.47 | 58.78\% | 1 | \$305,339.25 | NA | 0 |
|  | Unavailable | 33 | \$7,817,957.63 | 41.22\% | 1 | \$282,854.38 | NA | 0 |
| Total |  | 82 | \$18,967,213.10 | 100\% | 2 | \$588,193.63 |  | 0 |
| 31414LWA2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$636,557.00 | 38.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$1,034,493.17 | 61.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$1,671,050.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LWB0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,928,476.00 | 59.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,338,169.73 | 40.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$3,266,645.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LWC8 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,230,000.00 | 81.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$273,182.80 | 18.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$1,503,182.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LWD6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,988,100.00 | 82.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$418,012.00 | 17.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$2,406,112.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LWE4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,704,150.00 | 62.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,037,336.87 | 37.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,741,486.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LWF1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,491,474.74 | 66.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$768,000.00 | 33.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,259,474.74 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414LWG9 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$859,464.66 | 41.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,200,990.14 | 58.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,060,454.80 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LWH7 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,087,914.00 | 47.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,208,020.00 | 52.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,295,934.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LWJ3 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$940,898.33 | 56.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$724,445.54 | 43.5\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,665,343.87 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LWK0 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,611,150.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,611,150.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LWL8 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$280,000.00 | 25.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$808,500.00 | 74.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$1,088,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LWM6 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,129,361.80 | 42.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$8,347,237.59 | 57.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$14,476,599.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LWN4 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,561,092.00 | 72.75\% | 1 | \$344,106.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,206,626.24 | 27.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$11,767,718.24 | 100\% | 1 | \$344,106.00 |  | 0 |  |
| 31414LWP9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,761,600.00 | 82.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$369,900.00 | 17.35\% | 1 | \$255,487.82 | NA | 0 |  |
| Total |  | 12 | \$2,131,500.00 | 100\% | 1 | \$255,487.82 |  | 0 |  |

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| 31414LWQ7 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$17,802,486.78 | 57.29\% | 1 | \$325,220.56 | NA | 0 |  |
|  | Unavailable | 50 | \$13,270,249.41 | 42.71\% | 1 | \$349,820.00 | NA | 0 |  |
| Total |  | 118 | \$31,072,736.19 | 100\% | 2 | \$675,040.56 |  | 0 |  |
| 31414LWR5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$982,100.00 | 67.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$464,000.00 | 32.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,446,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LWS3 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,358,060.95 | 72.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$511,000.00 | 27.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,869,060.95 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LWX2 | Unavailable | 1 | \$191,334.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$191,334.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LY28 | CHASE HOME <br> FINANCE, LLC | 12 | \$2,587,496.84 | 25.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$7,615,699.58 | 74.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$10,203,196.42 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 LY 36 | CHASE HOME FINANCE, LLC | 4 | \$253,012.28 | 24.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$777,747.65 | 75.45\% | 1 | \$51,550.67 | NA | 1 |  |
| Total |  | 18 | \$1,030,759.93 | 100\% | 1 | \$51,550.67 |  | 1 |  |
| 31414LY44 | CHASE HOME FINANCE, LLC | 2 | \$239,823.38 | 19.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$989,229.98 | 80.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,229,053.36 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 LY 51 | CHASE HOME FINANCE, LLC | 2 | \$577,001.70 | 14.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$3,439,134.25 | 85.63\% | 1 | \$97,879.86 | NA | 0 |  |
| Total |  | 18 | \$4,016,135.95 | 100\% | 1 | \$97,879.86 |  | 0 |  |
| 31414LY69 | Unavailable | 26 | \$4,110,745.87 | 100\% | 2 | \$582,224.81 | NA | 2 | \$ |
| Total |  | 26 | \$4,110,745.87 | 100\% | 2 | \$582,224.81 |  | 2 | \$ |
| 31414LY85 | CHASE HOME FINANCE, LLC | 6 | \$1,122,159.10 | 28.76\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 15 | \$2,779,028.80 | 71.24\% | 1 | \$299,899.97 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$3,901,187.90 | 100\% | 1 | \$299,899.97 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LY93 | CHASE HOME FINANCE, LLC | 2 | \$377,291.50 | 21.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,355,450.85 | 78.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,732,742.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYU6 | CHASE HOME FINANCE, LLC | 8 | \$732,715.52 | 23.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$2,382,381.91 | 76.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,115,097.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYV4 | CHASE HOME FINANCE, LLC | 3 | \$160,721.34 | 13.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,007,040.67 | 86.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,167,762.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYW2 | CHASE HOME FINANCE, LLC | 4 | \$510,329.98 | 17.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$2,422,569.46 | 82.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,932,899.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYX0 | CHASE HOME FINANCE, LLC | 16 | \$4,009,887.24 | 44.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$4,922,975.67 | 55.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$8,932,862.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYY8 | CHASE HOME FINANCE, LLC | 6 | \$600,864.30 | 56.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$464,762.59 | 43.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,065,626.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYZ5 | CHASE HOME FINANCE, LLC | 4 | \$559,757.69 | 20.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$2,206,762.12 | 79.77\% | 2 | \$285,027.12 | NA | 0 |  |
| Total |  | 21 | \$2,766,519.81 | 100\% | 2 | \$285,027.12 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZC5 | CHASE HOME FINANCE, LLC | 19 | \$4,807,769.84 | 85.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$833,797.60 | 14.78\% | 1 | \$414,286.66 | NA | 1 | \$ |
| Total |  | 21 | \$5,641,567.44 | 100\% | 1 | \$414,286.66 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZD3 | CHASE HOME FINANCE, LLC | 12 | \$3,075,277.45 | 24.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$9,481,285.25 | 75.51\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 42 | \$12,556,562.70 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414LZE1 | CHASE HOME FINANCE, LLC | 2 | \$682,500.00 | 44.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$836,353.61 | 55.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,518,853.61 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LZF8 | CHASE HOME FINANCE, LLC | 160 | \$43,907,424.49 | 45.03\% | 2 | \$612,887.97 | NA | 0 |  |
|  | Unavailable | 196 | \$53,601,788.85 | 54.97\% | 2 | \$517,330.56 | NA | 0 |  |
| Total |  | 356 | \$97,509,213.34 | 100\% | 4 | \$1,130,218.53 |  | 0 |  |
| 31414LZG6 | CHASE HOME FINANCE, LLC | 3 | \$751,800.00 | 11.14\% | 1 | \$274,234.59 | NA | 0 |  |
|  | Unavailable | 23 | \$5,995,169.54 | 88.86\% | 2 | \$571,757.67 | NA | 0 |  |
| Total |  | 26 | \$6,746,969.54 | 100\% | 3 | \$845,992.26 |  | 0 |  |
| 31414LZH4 | CHASE HOME <br> FINANCE, LLC | 29 | \$7,111,923.47 | 34.97\% | 2 | \$367,302.93 | NA | 0 |  |
|  | Unavailable | 51 | \$13,224,163.32 | 65.03\% | 6 | \$1,131,329.54 | NA | 2 | \$ |
| Total |  | 80 | \$20,336,086.79 | 100\% | 8 | \$1,498,632.47 |  | 2 | \$ |
| 31414LZJ0 | Unavailable | 7 | \$1,163,277.16 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,163,277.16 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MA48 | Unavailable | 3 | \$294,157.37 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$294,157.37 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MA55 | Unavailable | 4 | \$402,725.21 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$402,725.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MAY2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$928,900.00 | 61.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$579,600.00 | 38.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,508,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MAZ9 | FIRST PLACE BANK | 14 | \$2,907,964.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,907,964.22 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MM37 | Unavailable | 66 | \$20,563,200.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 66 | \$20,563,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MM45 | Unavailable | 28 | \$7,055,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$7,055,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414MM60 | Unavailable | 2 | \$357,155.06 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$357,155.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MM78 | Unavailable | 6 | \$756,742.54 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$756,742.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MM86 | Unavailable | 1 | \$161,381.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$161,381.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MM94 | Unavailable | 4 | \$520,905.25 | 100\% | 1 | \$92,503.33 | NA | 1 |
| Total |  | 4 | \$520,905.25 | 100\% | 1 | \$92,503.33 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414MN51 | INDYMAC BANK, FSB | 1 | \$308,000.00 | 13.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,955,112.31 | 86.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,263,112.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MN69 | INDYMAC BANK, FSB | 1 | \$417,000.00 | 18.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,864,126.98 | 81.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$2,281,126.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MN77 | INDYMAC BANK, FSB | 3 | \$763,987.24 | 16.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$3,800,500.00 | 83.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,564,487.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MN85 | INDYMAC BANK, FSB | 8 | \$2,252,063.53 | 33.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$4,523,319.39 | 66.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$6,775,382.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNA0 | Unavailable | 1 | \$99,646.90 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$99,646.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNB8 | Unavailable | 23 | \$3,126,984.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$3,126,984.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNC6 | Unavailable | 10 | \$1,454,689.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,454,689.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MND4 | Unavailable | 4 | \$453,287.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$453,287.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQL3 | INDYMAC BANK, FSB | 9 | \$2,958,100.00 | 20.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$11,216,717.00 | 79.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$14,174,817.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQM1 | INDYMAC BANK, FSB | 8 | \$1,980,704.88 | 19.43\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 24 | \$8,212,677.60 | 80.57\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$10,193,382.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MQN9 | INDYMAC BANK, FSB | 13 | \$3,875,999.00 | 26.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$10,551,850.00 | 73.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$14,427,849.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MQP4 | INDYMAC BANK, FSB | 8 | \$1,825,500.00 | 15.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$10,175,119.00 | 84.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$12,000,619.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PBB 4 | CHASE HOME FINANCE, LLC | 3 | \$724,133.62 | 13.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,799,109.06 | 86.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$5,523,242.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PBC 2 | CHASE HOME FINANCE, LLC | 33 | \$7,462,552.05 | 15.43\% | 2 | \$370,606.28 | NA | 0 |  |
|  | Unavailable | 170 | \$40,897,703.99 | 84.57\% | 6 | \$1,656,603.76 | NA | 0 |  |
| Total |  | 203 | \$48,360,256.04 | 100\% | 8 | \$2,027,210.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PBD 0 | CHASE HOME FINANCE, LLC | 5 | \$1,100,866.19 | 37.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,798,767.86 | 62.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,899,634.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PBE 8 | CHASE HOME FINANCE, LLC | 69 | \$14,073,903.89 | 28.42\% | 2 | \$794,741.15 | NA | 0 |  |
|  | Unavailable | 153 | \$35,451,930.55 | 71.58\% | 3 | \$740,195.06 | NA | 2 | \$ |
| Total |  | 222 | \$49,525,834.44 | 100\% | 5 | \$1,534,936.21 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{PBF5}$ | CHASE HOME FINANCE, LLC | 5 | \$1,152,554.14 | 16.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$5,716,778.52 | 83.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$6,869,332.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PBG3 | CHASE HOME FINANCE, LLC | 10 | \$1,796,661.70 | 33.4\% | 1 | \$221,797.37 | NA | 1 | \$ |
|  | Unavailable | 17 | \$3,582,833.34 | 66.6\% | 1 | \$81,649.78 | NA | 1 |  |
| Total |  | 27 | \$5,379,495.04 | 100\% | 2 | \$303,447.15 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PBH 1 | CHASE HOME FINANCE, LLC | 3 | \$461,200.00 | 20.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,768,763.59 | 79.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,229,963.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414PBJ7 | CHASE HOME FINANCE, LLC | 3 | \$425,720.90 | 17.51\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$2,005,838.90 | 82.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,431,559.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PCK3 | Unavailable | 5 | \$924,061.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$924,061.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PCL1 | Unavailable | 11 | \$2,470,126.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,470,126.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PCM9 | Unavailable | 16 | \$3,668,841.88 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,668,841.88 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PCN7 | Unavailable | 16 | \$4,132,424.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,132,424.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PCP2 | Unavailable | 48 | \$11,497,058.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$11,497,058.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PCQ0 | Unavailable | 57 | \$14,804,841.62 | 100\% | 3 | \$732,426.90 | NA | 0 |
| Total |  | 57 | \$14,804,841.62 | 100\% | 3 | \$732,426.90 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NS22 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 12 | \$1,125,370.75 | 0.42\% | 1 | \$88,951.40 | NA | 1 |
|  | CHEVY CHASE BANK FSB | 3 | \$562,001.14 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 358 | \$54,591,312.61 | 20.37\% | 7 | \$1,197,415.41 | NA | 3 |
|  | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,733,887.42 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 11 | \$2,275,450.36 | 0.85\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK | 2 | \$565,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$766,421.81 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 5 | \$977,831.19 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,773,847.55 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 11 | \$1,334,983.08 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 3 | \$691,615.88 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$493,116.87 | 0.18\% | 0 | \$0.00 | NA | 0 |

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|  | SYNOVUS MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$149,882.99 | 0.06\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 1 | \$129,523.54 | 0.05\% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION | 7 | \$759,568.58 | 0.28\% | 1 | \$54,890.41 | NA | 0 |  |
|  | Unavailable | 1,123 | \$200,067,801.41 | 74.65\% | 29 | \$6,221,301.48 | NA | 5 | \$ |
| Total |  | 1,574 | \$267,997,615.18 | 100\% | 38 | \$7,562,558.70 |  | 9 | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31371NS30 | BANK OF AMERICA NA | 3 | \$689,890.00 | 1.04\% | 1 | \$306,850.00 | NA | 1 | \$ |
|  | COUNTRYWIDE <br> BANK, FSB | 26 | \$7,228,759.00 | 10.86\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$393,269.20 | 0.59\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC. | 17 | \$4,253,825.00 | 6.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 187 | \$53,799,712.69 | 80.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 236 | \$66,585,455.89 | 100\% | 1 | \$306,850.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NS48 | CHEVY CHASE BANK FSB | 1 | \$208,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE <br> BANK, FSB | 12 | \$2,978,450.00 | 3.6\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 2 | \$495,850.00 | 0.6\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$542,129.00 | 0.66\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC. | 11 | \$2,193,200.00 | 2.65\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 1 | \$406,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$438,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 297 | \$75,111,122.18 | 90.85\% | 11 | \$3,256,818.60 | NA | 2 | \$ |
| Total |  | 330 | \$82,675,751.18 | 100\% | 11 | \$3,256,818.60 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| COUNTRYWIDE <br> BANK, FSB | 58 | $\$ 5,684,689.66$ | $19.4 \%$ | 2 | $\$ 159,924.51$ | NA | 0 |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | MANUFACTURERS <br> AND TRADERS <br> TRUST COMPANY | 1 | $\$ 82,800.00$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| 31371NS97 | BANK OF AMERICA NA | 8 | \$1,466,063.93 | 6.85\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC. | 1 | \$384,306.79 | 1.8\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,987,534.33 | 23.31\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 4 | \$448,112.23 | 2.09\% | 1 | \$129,503.32 | NA | 1 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$658,165.91 | 3.08\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$897,802.95 | 4.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 55 | \$12,555,200.99 | 58.67\% | 5 | \$1,009,042.20 | NA | 1 | \$ |
| Total |  | 98 | \$21,397,187.13 | 100\% | 6 | \$1,138,545.52 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NSL0 | 1ST SOURCE BANK | 12 | \$1,861,094.50 | 0.33\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{array}{\|l\|} \hline \text { ALABAMA HOUSING } \\ \text { FINANCE } \\ \text { AUTHORITY } \\ \hline \end{array}$ | 37 | \$4,969,692.77 | 0.87\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA | 9 | \$1,337,112.16 | 0.23\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 3 | \$496,339.91 | 0.09\% | 1 | \$132,368.79 | NA | 0 |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 117 | \$17,193,014.80 | 3.02\% | 1 | \$366,934.10 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,847.23 | 0.01\% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$510,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 26 | \$5,071,017.90 | 0.89\% | 1 | \$203,679.40 | NA | 1 | \$ |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 258 | \$61,501,726.78 | 10.79\% | 1 | \$310,839.67 | NA | 1 | \$. |
|  | HOLYOKE CREDIT UNION | 1 | \$227,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 78 | \$18,451,055.52 | 3.24\% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION | 7 | \$1,093,950.00 | 0.19\% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$711,951.93 | 0.12\% | 0 | \$0.00 | NA | 0 |  |
|  | MIDFIRST BANK | 3 | \$462,339.77 | 0.08\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT | 40 | \$11,504,124.47 | 2.02\% | 0 | \$0.00 | NA | 0 |  |

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|  | FINANCIAL SERVICES |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 596 | \$153,902,234.36 | 26.99\% | 2 | \$654,745.75 | NA | 0 |  |
|  | PIONEER BANK | 7 | \$990,007.17 | 0.17\% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 101 | \$21,380,505.00 | 3.75\% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$3,736,407.29 | 0.66\% | 1 | \$240,498.40 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK | 56 | \$10,782,783.51 | 1.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1,070 | \$253,934,711.98 | 44.53\% | 6 | \$1,574,411.28 | NA | 1 | \$ |
| Total |  | 2,448 | \$570,168,917.05 | 100\% | 13 | \$3,483,477.39 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NSM8 | 1ST SOURCE BANK | 8 | \$1,233,394.98 | 0.48\% | 0 | \$0.00 | NA | 0 |  |
|  | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$1,074,667.18 | 0.42\% | 0 | \$0.00 | NA | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$999,767.53 | 0.39\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA | 5 | \$438,369.28 | 0.17\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 2 | \$368,965.07 | 0.14\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$2,010,198.47 | 0.79\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE <br> HOME LOANS, INC. | 2 | \$554,371.37 | 0.22\% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY | 2 | \$518,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 21 | \$3,466,851.40 | 1.36\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 212 | \$48,790,567.87 | 19.08\% | 1 | \$329,272.09 | NA | 0 |  |
|  | HOMESTREET BANK | 13 | \$2,803,350.00 | 1.1\% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION | 1 | \$184,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$3,401,356.50 | 1.33\% | 0 | \$0.00 | NA | 0 |  |
|  | MIDFIRST BANK | 4 | \$483,836.86 | 0.19\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 4 | \$998,347.00 | 0.39\% | 0 | \$0.00 | NA | 0 |  |

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|  | NATIONAL CITY MORTGAGE COMPANY | 167 | \$32,309,018.99 | 12.63\% | 1 | \$159,953.80 | NA | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NCB, FSB | 23 | \$3,571,557.31 | 1.4\% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK | 12 | \$1,991,633.11 | 0.78\% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 14 | \$3,292,156.00 | 1.29\% | 1 | \$276,067.43 | NA | 0 |  |
|  | RBC CENTURA BANK | 2 | \$365,800.00 | 0.14\% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$1,541,722.86 | 0.6\% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK | 25 | \$3,881,880.15 | 1.52\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON MUTUAL BANK | 3 | \$382,550.32 | 0.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 718 | \$141,101,127.41 | 55.16\% | 7 | \$1,446,142.85 | NA | 1 | \$ |
| Total |  | 1,295 | \$255,763,889.66 | 100\% | 10 | \$2,211,436.17 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NSN6 | 1ST SOURCE BANK | 2 | \$200,750.00 | 0.04\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 29 | \$3,105,186.04 | 0.59\% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC | 490 | \$74,234,432.99 | 14.09\% | 5 | \$718,045.50 | NA | 2 | \$ |
|  | CITIMORTGAGE, INC. | 137 | \$18,631,722.68 | 3.54\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 10 | \$1,164,730.38 | 0.22\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 3 | \$334,775.15 | 0.06\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 521 | \$78,312,175.97 | 14.86\% | 2 | \$142,030.38 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,428,390.70 | 0.27\% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$278,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 4 | \$804,352.27 | 0.15\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$3,130,340.41 | 0.59\% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$691,019.87 | 0.13\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 16 | \$2,376,701.70 | 0.45\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 3 | \$557,753.91 | 0.11\% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,440,514.44 | 0.65\% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB | 1 | \$381,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 |  |

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|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$311,970.96 | 0.06\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 310 | \$46,319,407.32 | 8.79\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 41 | \$7,871,722.91 | 1.49\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 10 | \$1,882,700.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 28 | \$3,837,087.74 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,210,649.45 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 40 | \$6,069,873.05 | 1.15\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,361,917.42 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 26 | \$3,067,998.11 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 7 | \$1,270,624.66 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$420,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 35 | \$7,027,845.42 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 128 | \$20,286,171.22 | 3.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1,374 | \$234,845,680.28 | 44.6\% | 2 | \$320,460.44 | NA | 0 |
| Total |  | 3,312 | \$526,856,495.05 | 100\% | 9 | \$1,180,536.32 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31371NSP1 | BANK OF AMERICA NA | 10 | \$768,761.47 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 97 | \$11,903,406.77 | 8.95\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 15 | \$2,029,870.09 | 1.53\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 63 | \$7,283,432.44 | 5.48\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$110,001.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 3 | \$348,057.68 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,372,908.27 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$98,293.15 | 0.07\% | 0 | \$0.00 | NA | 0 |

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|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE, LLC | 21 | \$2,581,040.00 | 1.94\% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB | 2 | \$225,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK | 3 | \$203,515.36 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,798,242.70 | 6.62\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 17 | \$1,872,933.78 | 1.41\% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK | 9 | \$1,507,932.03 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 5 | \$538,900.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 21 | \$2,260,333.28 | 1.7\% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$920,175.20 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 17 | \$1,911,526.44 | 1.44\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$151,010.32 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$310,651.04 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 1 | \$90,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA <br> MORTGAGE <br> CORPORATION | 6 | \$1,009,115.37 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 91 | \$12,136,497.06 | 9.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 631 | \$74,502,191.57 | 56.06\% | 4 | \$605,126.82 | NA | 1 |
| Total |  | 1,104 | \$132,933,795.02 | 100\% | 4 | \$605,126.82 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31371NSQ9 | 1ST SOURCE BANK | 3 | \$141,676.18 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 13 | \$1,694,378.28 | 7.8\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 1 | \$91,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB | 1 | \$355,785.45 | 1.64\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 1 | \$75,430.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,300.00 | 1.34\% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY | 8 | \$940,823.72 | 4.33\% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$961,155.97 | 4.42\% | 0 | \$0.00 | NA | 0 |

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|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,766,521.00 | 8.13\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 1 | \$217,000.00 | 1\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$773,198.68 | 3.56\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 8 | \$1,468,156.13 | 6.75\% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$484,695.53 | 2.23\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK <br> NATIONAL BANK | 12 | \$1,097,787.47 | 5.05\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$42,359.98 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 88 | \$11,334,192.72 | 52.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 166 | \$21,734,461.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NST3 | 1ST SOURCE BANK | 1 | \$345,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 5 | \$621,631.37 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 26 | \$5,502,522.56 | 2.75\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,100.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 74 | \$16,973,563.37 | 8.5\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 115 | \$30,366,075.00 | 15.2\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 46 | \$12,993,882.01 | 6.5\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 201 | \$56,353,501.04 | 28.21\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 47 | \$10,674,090.00 | 5.34\% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE | 3 | \$840,600.00 | 0.42\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$909,595.66 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 17 | \$3,551,457.81 | 1.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 272 | \$60,536,132.07 | 30.3\% | 1 | \$388,079.77 | NA | 0 |
| Total |  | 812 | \$199,796,150.89 | 100\% | 1 | \$388,079.77 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NSU0 | 1ST SOURCE BANK | 5 | \$659,565.53 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA <br> NA | 5 | \$523,347.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$907,180.24 | 1.36\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME | 3 | \$361,637.59 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB | 3 | \$886,812.38 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 1 | \$79,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 26 | \$3,250,457.64 | 4.86\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$410,720.32 | 0.61\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,041,395.36 | 1.56\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$5,658,611.60 | 8.46\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 17 | \$3,221,726.56 | 4.82\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 5 | \$547,622.91 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,160,725.42 | 1.74\% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK | 5 | \$505,496.60 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 73 | \$17,989,087.32 | 26.9\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 21 | \$3,810,824.00 | 5.7\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 9 | \$1,760,900.00 | 2.63\% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE | 1 | \$250,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK <br> NATIONAL BANK | 14 | \$2,298,717.51 | 3.44\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 6 | \$665,206.93 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 122 | \$20,881,268.13 | $31.22 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 366 | \$66,871,103.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NSV8 | BANK OF AMERICA NA | 43 | \$6,992,090.07 | 1.23\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 426 | \$81,069,003.84 | 14.21\% | 1 | \$217,768.99 | NA | 0 |
|  | CITIMORTGAGE, INC. | 63 | \$11,002,440.46 | 1.93\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 958 | \$168,339,049.66 | 29.5\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,159,528.36 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$171,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,301,143.10 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { FLAGSTAR CAPITAL } \\ & \text { MARKETS } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$1,168,726.86 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 44 | \$8,279,895.31 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 9 | \$1,438,100.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$882,358.91 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB | 2 | \$741,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 91 | \$19,207,857.53 | 3.37\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 26 | \$4,706,321.55 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$351,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 2 | \$319,664.50 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,450,217.83 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST <br> MORTGAGE INC. | 21 | \$3,555,651.89 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$1,315,803.14 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$308,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |

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|  | UNIVERSAL MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,705,581.96 | 1\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$20,000.00 | 0\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 101 | \$20,773,161.63 | 3.64\% | 1 | \$114,399.34 | NA | 0 |
|  | Unavailable | 1,125 | \$228,359,983.38 | 40.04\% | 2 | \$375,343.13 | NA | 0 |
| Total |  | 2,986 | \$570,619,179.98 | 100\% | 4 | \$707,511.46 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NSW6 | 1ST SOURCE BANK | 2 | \$211,696.85 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 1 | \$106,731.89 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB | 1 | \$260,775.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 2 | \$405,561.31 | 0.59\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$541,105.37 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$132,750.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 19 | \$3,310,319.75 | 4.82\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 4 | \$946,011.14 | 1.38\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 14 | \$1,218,086.31 | 1.77\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,554,995.00 | 2.27\% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK | 2 | \$259,847.37 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 6 | \$1,018,341.35 | 1.48\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 64 | \$10,377,375.38 | 15.12\% | 1 | \$151,632.60 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$363,163.13 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 4 | \$889,799.00 | 1.3\% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$858,068.87 | 1.25\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,638,597.75 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 89 | \$22,716,637.99 | 5.32\% | 2 | \$394,869.36 | NA | 2 |
|  | $\qquad$ | 1 | \$185,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 4 | \$792,700.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 13 | \$3,118,825.00 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1,346 | \$358,937,569.13 | 84.13\% | 33 | \$9,341,547.56 | NA | 6 \$ |
| Total |  | 1,611 | \$426,717,795.55 | 100\% | 43 | \$11,480,876.98 |  | 10 \$ |
|  |  |  |  |  |  |  |  |  |
| 31371NSY2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 5 | \$1,945,914.99 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB | 3 | \$1,186,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 1 | \$409,958.06 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 270 | \$67,513,202.10 | 11.62\% | 5 | \$1,018,381.56 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,641,744.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 2 | \$462,500.00 | 0.08\% | 1 | \$215,000.00 | NA | 1 |
|  | HOMESTREET BANK | 5 | \$1,699,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 2 | \$495,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$277,297.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 4 | \$1,293,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 119 | \$33,022,888.36 | 5.69\% | 2 | \$376,132.50 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,172,305.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1,663 | \$465,672,668.43 | 80.18\% | 25 | \$7,804,535.91 | NA | 0 |
| Total |  | 2,099 | \$580,791,477.94 | 100\% | 33 | \$9,414,049.97 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31371NSZ9 | 1ST SOURCE BANK | 1 | \$31,907.36 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 1 | \$150,717.76 | 1.02\% | 0 | \$0.00 | NA | 0 |

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|  | CHASE HOME FINANCE, LLC | 3 | \$266,733.95 | 1.81\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLONIAL SAVINGS FA | 1 | \$74,455.56 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$95,010.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK | 2 | \$240,000.00 | 1.63\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$95,244.52 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK | 3 | \$153,156.01 | 1.04\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$646,214.27 | 4.38\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK | 17 | \$2,500,772.19 | 16.94\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 4 | \$238,500.00 | 1.62\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$132,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$365,793.57 | 2.48\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 2 | \$252,979.30 | 1.71\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 2 | \$334,916.72 | 2.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 77 | \$9,047,829.65 | 61.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 130 | \$14,758,230.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NT39 | COUNTRYWIDE <br> BANK, FSB | 6 | \$316,443.86 | 14.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$1,833,458.61 | 85.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$2,149,902.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NT47 | COUNTRYWIDE <br> BANK, FSB | 5 | \$524,912.50 | 29.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,225,483.79 | 70.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,750,396.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NT62 | COUNTRYWIDE <br> BANK, FSB | 16 | \$1,428,337.33 | 69.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$613,677.94 | 30.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$2,042,015.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NT70 |  | 2 | \$285,647.33 | 22.46\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$986,146.37 | 77.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,271,793.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NTA3 | BANK OF AMERICA NA | 2 | \$349,082.04 | 2.01\% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC | 6 | \$415,990.61 | 2.39\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE BANK, FSB | 12 | \$862,459.04 | 4.96\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,880.00 | 0.47\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 3 | \$447,756.01 | 2.58\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$692,976.10 | 3.99\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 6 | \$356,826.65 | 2.05\% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK | 3 | \$252,503.99 | 1.45\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$107,792.67 | 0.62\% | 1 | \$103,846.91 | NA | 1 | \$ |
|  | Unavailable | 128 | \$13,812,833.35 | 79.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 168 | \$17,379,100.46 | 100\% | 1 | \$103,846.91 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NTB1 | BANK OF AMERICA NA | 128 | \$25,542,395.65 | 64.12\% | 8 | \$2,021,170.01 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC | 1 | \$136,600.00 | 0.34\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 2 | \$265,098.54 | 0.67\% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$668,804.39 | 1.68\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$982,142.91 | 2.47\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$116,441.97 | 0.29\% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 2 | \$219,565.88 | 0.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 47 | \$11,906,708.09 | 29.88\% | 3 | \$903,775.96 | NA | 0 |  |
| Total |  | 189 | \$39,837,757.43 | 100\% | 11 | \$2,924,945.97 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NTC9 | BANK OF AMERICA NA | 10 | \$1,887,316.23 | 20.42\% | 2 | \$261,656.14 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE | 3 | \$393,178.79 | 4.25\% | 0 | \$0.00 | NA | 0 |  |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 1 | \$94,017.77 | 1.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$6,800,605.11 | 73.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$9,243,017.90 | 100\% | 2 | \$261,656.14 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NTD7 | BANK OF AMERICA NA | 11 | \$1,578,109.10 | 1.19\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME <br> FINANCE, LLC | 152 | \$26,046,403.57 | 19.65\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 3 | \$329,637.82 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 383 | \$50,371,451.68 | 38.01\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,864,538.44 | 2.16\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 19 | \$3,937,534.85 | 2.97\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$598,389.05 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 14 | \$2,296,927.00 | 1.73\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$982,500.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$957,199.89 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 12 | \$1,631,191.47 | 1.23\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 4 | \$595,570.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 8 | \$971,500.00 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 237 | \$39,370,348.46 | 29.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 888 | \$132,531,301.33 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NTE5 | BANK OF AMERICA NA | 30 | \$2,562,055.21 | 2.93\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 158 | \$16,793,296.98 | 19.21\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 43 | \$3,507,927.76 | 4.01\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 123 | \$13,876,465.96 | 15.87\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE <br> BANK NATIONAL | 20 | \$2,973,378.00 | 3.4\% | 0 | \$0.00 | NA | 0 |

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|  | THE HUNTINGTON NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$244,405.78 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 4 | \$175,300.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 1 | \$48,764.25 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 118 | \$13,799,046.23 | 38.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 346 | \$35,583,970.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NTG0 | CHASE HOME FINANCE, LLC | 9 | \$584,165.85 | 4.56\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 3 | \$154,867.62 | 1.21\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 35 | \$2,564,240.07 | 20.04\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 11 | \$975,163.07 | 7.62\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$864,314.63 | 6.75\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 1 | \$24,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$609,088.61 | 4.76\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$204,800.00 | 1.6\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$129,441.00 | 1.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 84 | \$6,686,608.36 | 52.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 162 | \$12,796,689.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NTH8 | BANK OF AMERICA NA | 39 | \$8,132,326.13 | 80.9\% | 2 | \$358,388.67 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 3 | \$865,240.07 | 8.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$1,054,981.95 | 10.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$10,052,548.15 | 100\% | 2 | \$358,388.67 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NTJ4 | CHASE HOME FINANCE, LLC | 1 | \$72,672.49 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 55 | \$3,827,543.72 | 20.55\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$138,566.12 | 0.74\% | 0 | \$0.00 | NA | 0 |

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|  | SUNTRUST MORTGAGE INC. | 2 | \$253,773.62 | 1.36\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK | 1 | \$59,826.61 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 193 | \$14,276,285.74 | 76.64\% | 1 | \$34,947.28 | NA | 0 |
| Total |  | 256 | \$18,628,668.30 | 100\% | 1 | \$34,947.28 |  | 0 |
| 31371NTK1 | COUNTRYWIDE BANK, FSB | 92 | \$16,391,204.88 | 46.13\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 18 | \$4,933,350.00 | 13.88\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,118,600.00 | 3.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 70 | \$13,090,094.66 | 36.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 185 | \$35,533,249.54 | 100\% | 0 | \$0.00 |  | 0 |
| 31371 NTL9 | BANK OF AMERICA NA | 71 | \$11,347,448.66 | 27.57\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 3 | \$553,132.86 | 1.34\% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA | 1 | \$103,957.72 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,354,027.00 | 5.72\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 24 | \$5,562,600.00 | 13.52\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,954,793.64 | 24.19\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 6 | \$1,298,590.00 | 3.16\% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$605,000.00 | 1.47\% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$502,500.00 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 6 | \$641,041.60 | 1.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$8,085,830.18 | 19.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 214 | \$41,152,921.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NTM7 | BANK OF AMERICA NA | 2 | \$467,161.14 | 2.85\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.91\% | 0 | \$0.00 | NA | 0 |

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| 31371NTZ8 | COUNTRYWIDE <br> BANK, FSB | 4 | \$469,425.00 | 35.77\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$842,958.61 | 64.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,312,383.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PM80 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 4 | \$1,071,962.70 | 53.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$938,345.04 | 46.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,010,307.74 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PM98 | Unavailable | 2 | \$357,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$357,500.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PN22 | Unavailable | 6 | \$716,450.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$716,450.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PN30 | COUNTRYWIDE <br> HOME LOANS, INC. | 2 | \$278,000.00 | 41.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$394,864.32 | 58.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$672,864.32 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PN48 | CITIMORTGAGE, INC. | 1 | \$162,334.32 | 8.33\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> HOME LOANS, INC. | 3 | \$377,675.00 | 19.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,409,468.36 | 72.3\% | 1 | \$162,249.97 | NA | 0 |
| Total |  | 14 | \$1,949,477.68 | 100\% | 1 | \$162,249.97 |  | 0 |
| 31371PN55 | Unavailable | 3 | \$676,429.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$676,429.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PN63 | Unavailable | 2 | \$195,715.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$195,715.26 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PN89 | Unavailable | 10 | \$1,484,890.23 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,484,890.23 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PNA4 | WELLS FARGO BANK, N.A. | 7 | \$1,097,185.20 | 53.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$938,939.28 | 46.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,036,124.48 | 100\% | 0 | \$0.00 |  | 0 |
| 31371 PNB 2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$255,646.41 | 17.36\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 3 | \$768,838.75 | 52.22\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$447,751.52 | 30.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,472,236.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PNC0 | CHASE HOME <br> FINANCE, LLC | 1 | \$132,873.81 | 6.95\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 1 | \$263,813.34 | 13.81\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,544.67 | 8.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,350,601.15 | 70.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,910,832.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PND8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$549,919.14 | 56.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$430,867.46 | 43.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$980,786.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PNE6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$319,960.00 | 10.68\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$297,000.00 | 9.91\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 1 | \$65,432.85 | 2.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,313,177.98 | 77.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,995,570.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PNF3 | Unavailable | 6 | \$725,283.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$725,283.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PNG1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,111.00 | 15.36\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$449,069.00 | 24.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,133,351.52 | 60.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,869,531.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PNH9 |  | 11 | \$3,241,164.39 | 82.27\% | 0 | \$0.00 | NA | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371PNU0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$301,997.00 | 53.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$265,353.72 | 46.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$567,350.72 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PNV8 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$89,993.00 | 16.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$465,592.56 | 83.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$555,585.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PNW6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$435,200.00 | 23.86\% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,000.00 | 4.22\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,000.00 | 5.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,216,742.92 | 66.71\% | 1 | \$100,615.20 | NA | 0 |
| Total |  | 17 | \$1,823,942.92 | 100\% | 1 | \$100,615.20 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PNX4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,750.00 | 13.31\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$90,000.00 | 2.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,315,452.43 | 84.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$3,928,202.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PNY2 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$70,000.00 | 6.1\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$130,164.70 | 11.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$946,861.26 | 82.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,147,025.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PNZ9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,000.00 | 4.58\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$162,000.00 | 6.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$2,316,576.31 | 89.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,597,576.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PPA2 |  | 3 | \$235,716.11 | 22.7\% | 0 | \$0.00 | NA | 0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r|}\hline \text { Total } & & & \mathbf{6} & \mathbf{\$ 1 , 3 9 3 , 0 7 8 . 3 2} & \mathbf{1 0 0 \%} & \mathbf{0} & \mathbf{\$ 0 . 0 0} & & \mathbf{0} \\ \hline & & & & & & & & \\ \hline 31411 \text { JB21 } & & \text { POPULAR } \\ \text { MORTGAGE, INC. }\end{array}\right)$

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| 31411JCB0 | POPULAR <br> MORTGAGE, INC. | 60 | \$8,665,298.44 | 89.47\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,019,433.84 | 10.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 66 | \$9,684,732.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31411JCC8 | POPULAR <br> MORTGAGE, INC. | 43 | \$7,291,369.70 | 97.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$225,000.00 | 2.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$7,516,369.70 | 100\% | 0 | \$0.00 |  | 0 |
| 31411JCD6 | POPULAR MORTGAGE, INC. | 73 | \$11,593,018.77 | 93.95\% | 1 | \$116,808.56 | NA | 0 |
|  | Unavailable | 6 | \$746,385.64 | 6.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 79 | \$12,339,404.41 | 100\% | 1 | \$116,808.56 |  | 0 |
| 31411JCE4 | POPULAR MORTGAGE, INC. | 69 | \$9,287,486.04 | 99.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$71,931.84 | 0.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 70 | \$9,359,417.88 | 100\% | 0 | \$0.00 |  | 0 |
| 31411RHU5 | Unavailable | 65 | \$10,198,771.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 65 | \$10,198,771.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31411RHV3 | Unavailable | 55 | \$8,537,670.11 | 100\% | 1 | \$70,864.42 | NA | 0 |
| Total |  | 55 | \$8,537,670.11 | 100\% | 1 | \$70,864.42 |  | 0 |
| 31411U5C1 | CITIMORTGAGE, INC. | 1 | \$59,790.01 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$5,994,120.18 | 99.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$6,053,910.19 | 100\% | 0 | \$0.00 |  | 0 |
| 31411U5D9 | Unavailable | 9 | \$1,229,026.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,229,026.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31411U5E7 | Unavailable | 10 | \$2,197,624.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,197,624.93 | 100\% | 0 | \$0.00 |  | 0 |
| 31411U5F4 | Unavailable | 6 | \$1,216,042.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,216,042.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31412APB4 | SUNTRUST MORTGAGE INC | 2 | \$591,546.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$591,546.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31412APD0 | SUNTRUST MORTGAGE INC. | 10 | \$2,737,055.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,737,055.56 | 100\% | 0 | \$0.00 |  | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412APE8 | SUNTRUST <br> MORTGAGE INC. | 9 | \$1,789,853.02 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,789,853.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412EZJ8 | CROWN MORTGAGE COMPANY | 6 | \$1,048,190.45 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,048,190.45 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412GU41 | Unavailable | 1 | \$156,201.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$156,201.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNK1 | REGIONS BANK | 41 | \$10,618,534.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$10,618,534.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNL9 | REGIONS BANK | 58 | \$12,128,592.44 | 100\% | 3 | \$717,251.79 | NA | 1 | \$ |
| Total |  | 58 | \$12,128,592.44 | 100\% | 3 | \$717,251.79 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNM7 | REGIONS BANK | 20 | \$5,402,680.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$5,402,680.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNN5 | REGIONS BANK | 112 | \$7,053,410.26 | 100\% | 1 | \$65,683.36 | NA | 0 |  |
| Total |  | 112 | \$7,053,410.26 | 100\% | 1 | \$65,683.36 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNP0 | REGIONS BANK | 89 | \$8,627,048.98 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 89 | \$8,627,048.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNQ8 | REGIONS BANK | 103 | \$13,270,709.24 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 103 | \$13,270,709.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNR6 | REGIONS BANK | 35 | \$8,658,786.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$8,658,786.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNS4 | REGIONS BANK | 50 | \$2,637,634.28 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$2,637,634.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNT2 | REGIONS BANK | 15 | \$1,442,852.21 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,442,852.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNU9 | REGIONS BANK | 22 | \$2,834,785.77 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,834,785.77 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNW5 | REGIONS BANK | 13 | \$3,195,342.07 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,195,342.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HNY1 | REGIONS BANK | 124 | \$17,561,374.60 | 100\% | 2 | \$303,075.27 | NA | 0 |  |

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| Total |  | 124 | \$17,561,374.60 | 100\% | 2 | \$303,075.27 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412HPM5 | REGIONS BANK | 228 | \$41,914,303.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 228 | \$41,914,303.49 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412HVL0 | Unavailable | 17 | \$1,119,379.78 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,119,379.78 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412HVM8 | Unavailable | 16 | \$1,003,311.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,003,311.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412HVN6 | EMC MORTGAGE CORPORATION | 6 | \$1,396,100.00 | 86.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$210,250.00 | 13.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,606,350.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412 HVP 1 | EMC MORTGAGE CORPORATION | 5 | \$575,423.25 | 43.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$741,000.00 | 56.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,316,423.25 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412 HVQ 9 | EMC MORTGAGE CORPORATION | 20 | \$5,163,020.00 | 63.42\% | 1 | \$305,846.05 | NA | 1 | \$ |
|  | Unavailable | 9 | \$2,978,500.00 | 36.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$8,141,520.00 | 100\% | 1 | \$305,846.05 |  | 1 | \$ |
| 31412HVR7 | EMC MORTGAGE CORPORATION | 26 | \$6,116,571.00 | 79.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,538,000.00 | 20.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$7,654,571.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412HVS5 | EMC MORTGAGE CORPORATION | 22 | \$4,510,850.00 | 93.22\% | 1 | \$289,122.72 | NA | 0 |  |
|  | Unavailable | 2 | \$328,300.00 | 6.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$4,839,150.00 | 100\% | 1 | \$289,122.72 |  | 0 |  |
| 31412HVT3 | EMC MORTGAGE CORPORATION | 11 | \$1,755,625.00 | 100\% | 2 | \$229,914.81 | NA | 0 |  |
| Total |  | 11 | \$1,755,625.00 | 100\% | 2 | \$229,914.81 |  | 0 |  |
| 31412HVU0 | EMC MORTGAGE CORPORATION | 10 | \$1,485,524.00 | 100\% | 1 | \$370,607.29 | NA | 0 |  |
| Total |  | 10 | \$1,485,524.00 | 100\% | 1 | \$370,607.29 |  | 0 |  |
| 31412ME61 | FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 |  |

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|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$311,600.73 | 2.71\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM <br> MORTGAGE CORP. | 3 | \$263,834.09 | 2.29\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$403,231.84 | 3.51\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$196,000.00 | 1.7\% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$60,261.54 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 2 | \$473,506.52 | 4.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 67 | \$9,684,232.41 | 84.19\% | 1 | \$323,045.72 | NA | 0 |
| Total |  | 80 | \$11,502,667.13 | 100\% | 1 | \$323,045.72 |  | 0 |
| 31412ME79 | $\begin{aligned} & \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$288,181.91 | 13.53\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$54,657.50 | 2.57\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 3.05\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD | 1 | \$92,300.00 | 4.33\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { CREDIT UNION } \\ \text { MORTGAGE } \\ \text { SERVICES, INC. } \\ \hline \end{array}$ | 1 | \$57,837.58 | 2.72\% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$90,000.00 | 4.23\% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,561.15 | 3.27\% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK | 1 | \$128,154.56 | 6.02\% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK <br> AND TRUST <br> COMPANY | 1 | \$91,427.10 | 4.29\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE <br> AMERICA, INC | 1 | \$91,423.23 | 4.29\% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE | 1 | \$283,213.25 | 13.3\% | 0 | \$0.00 | NA | 0 |

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|  | MAYFLOWER <br> COOPERATIVE BANK | 1 | $\$ 52,323.71$ | $1.34 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MORTGAGE CENTER, <br> LLC | 1 | $\$ 50,162.67$ | $1.29 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY <br> DEDICATED <br> CHANNEL | 1 | $\$ 63,000.00$ | $1.62 \%$ | 0 |  |  |  |

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|  | MT. MCKINLEY <br> BANK | 1 | $\$ 54,617.52$ | $2.37 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY <br> DEDICATED <br> CHANNEL | 1 | $\$ 70,000.00$ | $3.04 \%$ | 0 |  |  |  |

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| BANCORPSOUTH BANK | 6 | \$416,665.43 | 1.99\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK FIRST NATIONAL | 4 | \$308,835.73 | 1.48\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$322,930.42 | 1.54\% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$45,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$76,925.16 | 0.37\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$113,385.33 | 0.54\% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$59,437.87 | 0.28\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$240,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$54,946.54 | 0.26\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$189,307.23 | 0.91\% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$77,920.47 | 0.37\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$433,266.02 | 2.07\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 1 | \$70,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$126,580.00 | 0.61\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$70,400.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 3 | \$220,070.72 | 1.05\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY <br> SAVINGS BANK | 1 | \$47,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$283,921.00 | 1.36\% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$75,920.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$124,078.00 | 0.59\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$63,934.75 | 0.31\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$60,041.58 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$78,923.22 | 0.38\% | 0 | \$0.00 | NA | 0 |

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|  | DHCU COMMUNITY <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | DUPACO <br> COMMUNITY CREDIT <br> UNION | 2 | $\$ 137,623.02$ | $0.66 \%$ | 0 | $\$ 0.00$ | NA | 00

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| GUARDIAN CREDIT UNION | 1 | \$66,535.27 | 0.32\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$101,940.48 | 0.49\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$123,603.04 | 0.59\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$79,953.70 | 0.38\% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$154,244.43 | 0.74\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,677.61 | 0.3\% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$77,924.18 | 0.37\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 3 | \$226,259.07 | 1.08\% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK \& TRUST | 1 | \$79,722.43 | 0.38\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$288,686.34 | 1.38\% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$76,725.36 | 0.37\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,326.11 | 0.34\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$112,282.42 | 0.54\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$128,536.22 | 0.61\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$444,232.90 | 2.12\% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$69,930.31 | 0.33\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$77,400.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$67,900.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,068.28 | 0.38\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,925.34 | 0.36\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 1 | \$79,918.44 | 0.38\% | 0 | \$0.00 | NA | 0 |

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| MORTGAGE CENTER, LLC | 2 | \$124,778.60 | 0.6\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 1 | \$74,930.46 | 0.36\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$210,758.66 | 1.01\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$588,220.04 | 2.81\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 <br> FEDERAL CREDIT UNION | 1 | \$49,951.40 | 0.24\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 2 | \$144,578.59 | 0.69\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { PURDUE EMPLOYEES } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$63,750.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| RIVERMARK <br> COMMUNITY CREDIT <br> UNION | 1 | \$77,422.85 | 0.37\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ROCKY MOUNTAIN } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$84,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$54,943.92 | 0.26\% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$55,328.11 | 0.26\% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,402.57 | 0.34\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l\|} \hline \text { ST. JAMES } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$73,900.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$78,419.96 | 0.38\% | 0 | \$0.00 | NA | 0 |

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|  | STANFORD FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$83,414.87 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION | 1 | \$68,395.82 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$388,605.49 | 1.86\% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,189.17 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$69,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { THE NATIONAL } \\ & \text { BANK OF } \\ & \text { INDIANAPOLIS } \\ & \hline \end{aligned}$ | 1 | \$71,848.40 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND | 1 | \$68,030.57 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 5 | \$324,120.24 | 1.55\% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$181,245.28 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 4 | \$248,810.25 | 1.19\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$81,775.00 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 5 | \$308,378.32 | 1.47\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE <br> EMPLOYEES CREDIT <br> UNION | 2 | \$135,926.13 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$61,800.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$66,335.47 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,591.46 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 2 | \$143,355.34 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { Y-12 FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$60,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 50 | \$3,419,718.31 | 16.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 313 | \$20,907,707.15 | 100\% | 1 | \$71,873.45 |  | 1 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MF37 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$205,010.66 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$99,900.45 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,792.42 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$402,304.48 | 1.26\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$104,895.47 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 5 | \$491,592.03 | 1.55\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$399,334.45 | 1.26\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$89,912.52 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST | 1 | \$97,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 3 | \$284,409.46 | 0.89\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 2 | \$200,404.93 | 0.63\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 21 | \$2,051,870.42 | 6.45\% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION | 1 | \$93,956.37 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 4 | \$390,437.67 | 1.23\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 4 | \$404,044.14 | 1.27\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 4 | \$376,108.29 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 1 | \$95,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK | 1 | \$100,584.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$404,394.62 | 1.27\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK | 1 | \$108,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$105,497.36 | 0.33\% | 0 | \$0.00 | NA | 0 |

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|  | BLOOMFIELD STATE <br> BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CENTENNIAL <br> LENDING, LLC | 4 | $\$ 397,402.81$ | $1.25 \%$ | 0 | $\$ 0.00$ | NA | 00

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| GUARDIAN <br> MORTGAGE <br> COMPANY INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HEARTLAND CREDIT UNION | 2 | \$178,228.43 | 0.56\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$87,789.59 | 0.28\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$97,503.28 | 0.31\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { IDAHO HOUSING } \\ & \text { AND FINANCE } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$87,820.53 | 0.28\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$88,304.55 | 0.28\% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$103,097.07 | 0.32\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$198,804.45 | 0.62\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$376,853.34 | 1.18\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$102,400.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.31\% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$102,095.78 | 0.32\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 2 | \$191,103.58 | 0.6\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$303,809.33 | 0.95\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS <br> BANK, FSB | 1 | \$98,901.44 | 0.31\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$292,697.32 | 0.92\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 11 | \$1,082,016.42 | 3.4\% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 2 | \$188,905.24 | 0.59\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,814.57 | 0.28\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 2 | \$198,602.79 | 0.62\% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$89,906.03 | 0.28\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$99,700.00 | 0.31\% | 0 | \$0.00 | NA | 0 |

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| MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MISSOURI CREDIT UNION | 1 | \$93,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$93,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC. | 1 | \$99,902.81 | 0.31\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$89,912.52 | 0.28\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 3 | \$303,289.64 | 0.95\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 6 | \$589,200.00 | 1.85\% | 0 | \$0.00 | NA | 0 |
| NEWFIELD <br> NATIONAL BANK | 1 | \$101,900.86 | 0.32\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 1 | \$106,890.90 | 0.34\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$470,571.84 | 1.48\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$108,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$88,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$105,891.93 | 0.33\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA <br> FEDERAL CREDIT <br> UNION | 1 | \$93,906.42 | 0.3\% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$103,197.16 | 0.32\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$194,477.21 | 0.61\% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$99,895.54 | 0.31\% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$89,378.23 | 0.28\% | 0 | \$0.00 | NA | 0 |

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|  | REGIONS BANK | 1 | \$99,178.62 | 0.31\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,760.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$93,600.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,912.52 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$188,915.38 | 0.59\% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS <br> FEDERAL CREDIT <br> UNION | 5 | \$476,715.82 | 1.5\% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY | 1 | \$96,550.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK | 1 | \$89,600.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$87,910.28 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,906.69 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 1 | \$102,400.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 1 | \$102,298.06 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION | 1 | \$98,122.93 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,401.34 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION | 1 | \$96,919.11 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$292,488.23 | 0.92\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 1 | \$93,209.32 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$5,844,380.30 | 18.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 324 | \$31,814,436.05 | 100\% | 0 | \$0.00 |  | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MF45 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,835.56 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$468,850.21 | 1.62\% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 1 | \$112,890.17 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$463,174.62 | 1.6\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST | 1 | \$113,600.00 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$117,479.52 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 2 | \$220,500.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 15 | \$1,772,629.27 | 6.11\% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 5 | \$578,946.45 | 2\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 3 | \$360,746.42 | 1.24\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 3 | \$333,275.76 | 1.15\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 1 | \$123,074.40 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 3 | \$350,763.93 | 1.21\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK <br> COMMUNITY CREDIT <br> UNION | 3 | \$354,993.32 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK | 3 | \$347,080.71 | 1.2\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BOEING EMPLOYEES } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$124,725.71 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK | 1 | \$123,120.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC | 3 | \$346,483.92 | 1.19\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { CENTRAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$344,763.43 | 1.19\% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |

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| $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$109,893.09 | 0.38\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY <br> SAVINGS BANK | 1 | \$118,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 2 | \$236,550.00 | 0.82\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$238,248.21 | 0.82\% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$230,884.10 | 0.8\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { DEDHAM } \\ & \text { INSTITUTION FOR } \\ & \text { SAVINGS } \\ & \hline \end{aligned}$ | 1 | \$118,928.63 | 0.41\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,885.81 | 0.39\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,879.48 | 0.43\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { DUBUQUE BANK } \\ & \text { AND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$702,373.39 | 2.42\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { DUPACO } \\ & \text { COMMUNITY CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$110,892.11 | 0.38\% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$117,250.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$111,000.39 | 0.38\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIDELITY } \\ & \text { CO-OPERATIVE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$119,883.37 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 10 | \$1,186,366.43 | 4.09\% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$107,149.12 | 0.37\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIRST HERITAGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$113,489.58 | 0.39\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$829,087.59 | 2.86\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$700,321.08 | 2.41\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$458,867.85 | 1.58\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$123,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 |

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|  | FLORIDA CREDIT <br> UNION | 2 | $\$ 225,661.78$ | $0.78 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | 1 | $\$ 114,000.00$ | $0.39 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
|  | FORUM CREDIT <br> UNION | 1 | $\$ 224,087.85$ | $0.77 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  |  <br> TRUST | 2 | 1 | $\$ 119,000.00$ | $0.41 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| ASSOCIATION | MERRIMACK <br> COUNTY SAVINGS <br> BANK | 1 | $\$ 123,618.85$ | $0.43 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$120,300.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNCOAST SCHOOLS <br> FEDERAL CREDIT UNION | 4 | \$480,412.03 | 1.66\% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,384.82 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY | 1 | \$117,785.40 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 3 | \$354,874.60 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,889.50 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,100.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 2 | \$223,889.72 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$123,779.58 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 1 | \$112,884.79 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$119,776.44 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,400.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$116,386.77 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION | 2 | \$237,781.03 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 4 | \$475,833.88 | 1.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$4,222,259.73 | 14.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 248 | \$29,018,144.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MF52 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$540,661.33 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 1 | \$145,607.67 | 0.27\% | 0 | \$0.00 | NA | 0 |

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|  | ALERUS FINANCIAL | 3 | $\$ 398,736.92$ | $0.73 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | ALPINE BANK OF <br> ILLINOIS | 1 | $\$ 144,854.26$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | ALTRA FEDERAL <br> CREDIT UNION | 2 | $\$ 276,653.00$ | $0.51 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMARILLO <br> NATIONAL BANK | 3 | $\$ 429,652.82$ | $0.78 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMEGY MORTGAGE | 4 | $\$ 533,771.74$ | $0.98 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICA FIRST |  |  |  |  |  |  |  |

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|  | CBC FEDERAL <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CENTENNIAL <br> LENDING, LLC | 1 | $\$ 140,000.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | ELEVATIONS CU | 1 | $\$ 125,300.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ENT FEDERAL <br> CREDIT UNION | 1 | $\$ 129,839.30$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 00

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| HEARTLAND CREDIT UNION | 2 | \$247,955.57 | 0.45\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMETOWN BANK | 1 | \$127,106.50 | 0.23\% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$708,150.80 | 1.29\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$126,893.88 | 0.23\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$148,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$134,562.67 | 0.25\% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$144,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$287,453.06 | 0.53\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,732.70 | 0.5\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$292,015.89 | 0.53\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 3 | \$382,448.81 | 0.7\% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK \& TRUST | 1 | \$125,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 12 | \$1,612,692.97 | 2.95\% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY | 1 | \$145,600.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$257,920.46 | 0.47\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$413,400.90 | 0.76\% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$149,351.17 | 0.27\% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$128,250.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$921,944.49 | 1.68\% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$130,534.13 | 0.24\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$296,655.38 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$283,260.93 | 0.52\% | 0 | \$0.00 | NA | 0 |

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| MEMBERS <br> MORTGAGE <br> SERVICES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,358.86 | 0.76\% | 0 | \$0.00 | NA | 0 |
| MERIWEST <br> MORTGAGE <br> COMPANY, LLC | 1 | \$138,864.90 | 0.25\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,167.53 | 0.25\% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC. | 2 | \$280,754.66 | 0.51\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$141,858.64 | 0.26\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 3 | \$409,300.00 | 0.75\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$413,400.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$130,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$147,920.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$423,727.85 | 0.77\% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW <br> FEDERAL CREDIT UNION | 1 | \$125,868.45 | 0.23\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$142,358.14 | 0.26\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$264,739.26 | 0.48\% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$260,871.58 | 0.48\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,859.06 | 0.26\% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON | 1 | \$140,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |

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| STATE BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,860.04 | 0.26\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES <br> FEDERAL CREDIT UNION | 2 | \$271,850.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$146,657.31 | 0.27\% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$272,355.65 | 0.5\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$294,900.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$263,817.09 | 0.48\% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$281,383.27 | 0.51\% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$260,867.56 | 0.48\% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,854.66 | 0.27\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$420,677.52 | 0.77\% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,072,011.13 | 1.96\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,675.78 | 0.23\% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$147,849.10 | 0.27\% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY <br> BANK, A <br> MASSACHUSETTS <br> CO-OPERATIVE <br> BANK | 1 | \$146,628.88 | 0.27\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$138,900.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| TOWN \& COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| TOWN AND | 1 | \$147,449.51 | 0.27\% | 0 | \$0.00 | NA | 0 |

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|  | $\begin{aligned} & \text { COUNTRY BANC } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U. S. MORTGAGE CORP. | 1 | \$129,870.58 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK | 1 | \$130,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A. | 1 | \$141,862.65 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 3 | \$438,193.19 | 0.8\% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,377.05 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$405,595.65 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK | 1 | \$137,867.79 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 1 | \$133,882.64 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 6 | \$846,411.30 | 1.55\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 2 | \$262,500.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,126.32 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 5 | \$668,001.45 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 56 | \$7,689,376.84 | 14.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 400 | \$54,745,467.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MF60 | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 3 | \$578,764.61 | 2.05\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$200,804.64 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 2 | \$336,672.45 | 1.2\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT | 3 | \$597,833.58 | 2.12\% | 0 | \$0.00 | NA | 0 |

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|  | UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | AMERIHOME <br> MORTGAGE <br> CORPORATION | 1 | $\$ 265,900.00$ | $0.94 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | NEW SOUTH FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEWTOWN SAVINGS BANK | 1 | \$190,550.00 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$241,912.71 | 0.86\% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$269,687.63 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$636,761.55 | 2.26\% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$389,121.43 | 1.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$9,174,728.01 | $32.56 \%$ | 2 | \$541,015.15 | NA | 0 |
| Total |  | 125 | \$28,170,833.90 | 100\% | 2 | \$541,015.15 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MF78 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,650.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE <br> FEDERAL CREDIT <br> UNION | 3 | \$488,678.67 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$157,272.73 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$152,851.52 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$315,439.40 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 2 | \$314,275.42 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$649,129.67 | 1.1\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 1 | \$150,486.49 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST | 1 | \$152,251.87 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 33 | \$5,331,676.04 | 9\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$474,705.53 | 0.8\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 3 | \$491,760.80 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 5 | \$818,290.84 | 1.38\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 1 | \$157,346.92 | 0.27\% | 0 | \$0.00 | NA | 0 |

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| BAXTER CREDIT UNION | 2 | \$323,731.16 | 0.55\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BELLCO CREDIT UNION | 3 | \$477,663.43 | 0.81\% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$170,825.66 | 0.29\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$327,673.83 | 0.55\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$482,700.00 | 0.81\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,283,148.30 | 2.17\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$155,700.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$329,040.60 | 0.56\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,280,624.11 | 2.16\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$160,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 1 | \$172,927.67 | 0.29\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$149,847.06 | 0.25\% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 3 | \$482,713.38 | 0.81\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$167,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$324,176.96 | 0.55\% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$339,206.96 | 0.57\% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$306,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 2 | \$325,045.70 | 0.55\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 4 | \$648,891.75 | 1.1\% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$308,580.49 | 0.52\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 3 | \$501,416.74 | 0.85\% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - <br> AMERICAN <br> MORTGAGE | 1 | \$169,100.00 | 0.29\% | 0 | \$0.00 | NA | 0 |

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| SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,250,694.45 | 2.11\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$149,850.67 | 0.25\% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$170,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 6 | \$948,659.29 | 1.6\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS BANK OF <br> CHAMPAIGN <br> URBANA | 1 | \$150,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$150,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,413,644.74 | 2.39\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$172,340.82 | 0.29\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$167,037.50 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 3 | \$492,400.00 | 0.83\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,833.80 | 0.29\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF <br> DEERWOOD | 1 | \$150,853.24 | 0.25\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$315,592.97 | 0.53\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$1,764,998.26 | 2.98\% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$171,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FORUM CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$150,153.92 | 0.25\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { GATEWAY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$330,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$326,267.01 | 0.55\% | 0 | \$0.00 | NA | 0 |

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| GREAT WISCONSIN CREDIT UNION | 5 | \$819,413.64 | 1.38\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,854.20 | 0.25\% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$336,435.14 | 0.57\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { GUARDIAN } \\ \text { MORTGAGE } \\ \text { COMPANY INC. } \\ \hline \end{array}$ | 2 | \$332,828.71 | 0.56\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 4 | \$634,403.50 | 1.07\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HOME FINANCING } \\ & \text { CENTER INC. } \end{aligned}$ | 1 | \$169,834.77 | 0.29\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$158,506.45 | 0.27\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$159,840.88 | 0.27\% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$322,086.80 | 0.54\% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS <br> MORTGAGE <br> CORPORATION | 1 | \$168,124.29 | 0.28\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$172,323.80 | 0.29\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { JAMES B. NUTTER } \\ & \text { AND COMPANY } \end{aligned}$ | 1 | \$162,741.67 | 0.27\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$170,474.05 | 0.29\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LAKE FOREST BANK } \\ & \text { \& TRUST } \end{aligned}$ | 1 | \$173,700.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 8 | \$1,282,107.15 | 2.16\% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY | 1 | \$173,300.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LIBERTY SAVINGS } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 4 | \$646,915.62 | 1.09\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 3 | \$482,899.08 | 0.81\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$320,821.46 | 0.54\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,105,863.42 | 1.87\% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$137,266.41 | 0.23\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$335,730.86 | 0.57\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { MECHANICS } \\ \text { SAVINGS BANK } \end{array}$ | 1 | \$159,975.00 | 0.27\% | 0 | \$0.00 | NA | 0 |

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| MEMBERS <br> MORTGAGE <br> SERVICES, LLC | 2 | \$315,150.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$154,542.11 | 0.26\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 1 | \$166,837.69 | 0.28\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,030.84 | 0.54\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$154,849.35 | 0.26\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC. | 2 | \$323,550.00 | 0.55\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 2 | \$314,690.30 | 0.53\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,820.79 | 0.26\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 5 | \$815,673.44 | 1.38\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$153,326.63 | 0.26\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$328,054.39 | 0.55\% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 2 | \$325,515.30 | 0.55\% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$159,725.90 | 0.27\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$661,844.49 | 1.12\% | 0 | \$0.00 | NA | 0 |

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| PORT WASHINGTON STATE BANK | 2 | \$314,266.99 | 0.53\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRAIRIE STATE BANK \& TRUST | 3 | \$470,860.00 | 0.79\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,953.14 | 0.25\% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$322,332.95 | 0.54\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$321,675.31 | 0.54\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$325,600.00 | 0.55\% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$473,685.09 | 0.8\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$149,847.06 | 0.25\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$162,800.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$146,536.36 | 0.25\% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$341,986.57 | 0.58\% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$987,359.77 | 1.67\% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$158,110.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$306,901.42 | 0.52\% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$160,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$150,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$160,100.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$476,338.02 | 0.8\% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$165,838.66 | 0.28\% | 0 | \$0.00 | NA | 0 |
| TRUMARK <br> FINANCIAL CREDIT UNION | 1 | \$150,450.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$159,844.49 | 0.27\% | 0 | \$0.00 | NA | 0 |

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|  | U. S. MORTGAGE CORP. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ULSTER SAVINGS BANK | 1 | \$152,351.78 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK | 1 | \$159,840.72 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 3 | \$495,643.62 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$171,329.27 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$166,800.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$803,320.61 | 1.36\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK | 1 | \$162,480.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK | 1 | \$172,226.73 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 6 | \$981,948.17 | 1.66\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 2 | \$319,888.79 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 47 | \$7,594,457.01 | 12.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 368 | \$59,258,487.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MF86 | ABACUS FEDERAL SAVINGS BANK | 10 | \$4,654,241.88 | 28.36\% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,614,539.21 | 15.93\% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 1.77\% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN <br> INTERNATIONAL <br> BANK | 2 | \$1,029,000.00 | 6.27\% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK | 1 | \$310,000.00 | 1.89\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MTG. | 1 | \$279,721.26 | 1.7\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GOLDEN FIRST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$497,250.00 | 3.03\% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.52\% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.54\% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP. | 4 | \$1,317,500.00 | 8.03\% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT | 2 | \$609,100.00 | 3.71\% | 0 | \$0.00 | NA | 0 |

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|  | UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,839,970.81 | 11.21\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 4 | \$1,193,327.71 | 7.27\% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS <br> BANK | 3 | \$820,000.00 | 5\% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$286,800.00 | 1.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$16,408,450.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MF94 | $\begin{aligned} & \hline \text { ALTRA FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$394,603.00 | 2.69\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 4 | \$817,997.84 | 5.58\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 10 | \$2,543,306.07 | 17.34\% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK | 6 | \$1,640,324.16 | 11.18\% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK | 3 | \$1,175,977.90 | 8.02\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 5 | \$1,077,830.18 | 7.35\% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY | 1 | \$229,771.03 | 1.57\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$550,161.36 | 3.75\% | 0 | \$0.00 | NA | 0 |
|  | GECU | 2 | \$682,728.80 | 4.65\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 6 | \$1,656,101.82 | 11.29\% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$508,000.00 | 3.46\% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$253,800.00 | 1.73\% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK | 5 | \$1,383,008.03 | 9.43\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$372,000.00 | 2.54\% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION | 1 | \$249,338.53 | 1.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,134,036.03 | 7.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$14,668,984.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFA1 | AMARILLO NATIONAL BANK | 1 | \$128,570.43 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 3 | \$462,637.54 | 5.23\% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, | 3 | \$452,849.83 | 5.12\% | 0 | \$0.00 | NA | 0 |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | NA <br> BANCORPSOUTH <br> BANK | 1 | $\$ 101,660.34$ | $1.15 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | MIDWEST <br> COMMUNITY BANK | 1 | $\$ 175,000.00$ | $1.98 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | $\$ 370,760.48$ | $4.19 \%$ | 0 |  |  |  |  |

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|  | COMPANY DEDICATED CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS BANK | 2 | \$225,304.98 | 11.18\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 1 | \$53,329.36 | 2.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$497,404.69 | 24.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$2,015,608.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFC7 | BANK OF OAKFIELD | 1 | \$105,500.00 | 8.75\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$56,000.00 | 4.64\% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK | 1 | \$99,080.81 | 8.22\% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 6.63\% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK | 1 | \$55,210.70 | 4.58\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \end{aligned}$ | 1 | \$92,637.46 | 7.68\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$221,084.01 | 18.33\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 1 | \$129,746.63 | 10.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$366,825.15 | 30.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,206,084.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFD5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,666.48 | 11.01\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$273,000.00 | 23.01\% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,752.43 | 11.36\% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,640.19 | 5.2\% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION | 1 | \$59,000.00 | 4.97\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$50,307.57 | 4.24\% | 0 | \$0.00 | NA | 0 |

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|  | WRIGHT-PATT <br> CREDIT UNION, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$477,014.17 | 40.21\% | 0 | \$0.00 | NA |  | 0 |
| Total |  | 11 | \$1,186,380.84 | 100\% | 0 | \$0.00 |  |  | 0 |
| 31412MFE3 | ARVEST MORTGAGE COMPANY | 1 | \$37,973.18 | 0.3\% | 0 | \$0.00 | NA |  | 0 |
|  | GMAC MORTGAGE CORPORATION | 62 | \$5,676,672.80 | 44.1\% | 0 | \$0.00 | NA |  | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$47,666.33 | 0.37\% | 0 | \$0.00 | NA |  | 0 |
|  | Unavailable | 82 | \$7,109,925.82 | 55.23\% | 0 | \$0.00 | NA |  | 0 |
| Total |  | 146 | \$12,872,238.13 | 100\% | 0 | \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31412MFF0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 29 | \$6,291,048.29 | 57.8\% | 0 | \$0.00 | NA |  | 0 |
|  | PHH MORTGAGE CORPORATION | 7 | \$812,468.47 | 7.46\% | 1 | \$55,025.58 | NA |  | 0 |
|  | Unavailable | 20 | \$3,781,337.63 | $34.74 \%$ | 0 | \$0.00 | NA |  | 0 |
| Total |  | 56 | \$10,884,854.39 | 100\% | 1 | \$55,025.58 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31412MFG8 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$376,069.40 | 31.73\% | 0 | \$0.00 | NA |  | 0 |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$195,523.72 | 16.5\% | 0 | \$0.00 | NA |  | 0 |
|  | Unavailable | 5 | \$613,706.08 | 51.77\% | 0 | \$0.00 | NA |  | 0 |
| Total |  | 9 | \$1,185,299.20 | 100\% | 0 | \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31412MFH6 | ARVEST MORTGAGE COMPANY | 15 | \$1,877,208.78 | 28.36\% | 0 | \$0.00 | NA |  | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$199,251.74 | 3.01\% | 0 | \$0.00 | NA |  | 0 |
|  | PHH MORTGAGE CORPORATION | 22 | \$4,542,029.51 | 68.63\% | 0 | \$0.00 | NA |  | 0 |
| Total |  | 38 | \$6,618,490.03 | 100\% | 0 | \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31412MFJ2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,377.31 | 7.22\% | 0 | \$0.00 | NA |  | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 4 | \$310,187.58 | 12.15\% | 0 | \$0.00 | NA |  | 0 |
|  | PHH MORTGAGE CORPORATION | 4 | \$343,248.02 | 13.44\% | 0 | \$0.00 | NA |  | 0 |
|  | Unavailable | 12 | \$1,715,759.66 | 67.19\% | 0 | \$0.00 | NA |  | 0 |
| Total |  | 21 | \$2,553,572.57 | 100\% | 0 | \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31412MFK9 | ARVEST MORTGAGE COMPANY | 1 | \$76,258.65 | 6.51\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$123,604.52 | 10.56\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 3 | \$619,081.84 | 52.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$351,784.25 | 30.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,170,729.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFL7 | ARVEST MORTGAGE COMPANY | 6 | \$555,037.82 | 27.08\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 2 | \$219,020.70 | 10.69\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 4 | \$1,033,997.97 | 50.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$241,649.69 | 11.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,049,706.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFM5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,637.43 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$76,491.34 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 4 | \$415,496.51 | 3.64\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$795,479.72 | 6.97\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 1 | \$76,884.69 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$55,882.35 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$200,000.00 | 1.75\% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION | 1 | \$221,783.44 | 1.94\% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC | 1 | \$99,789.90 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$192,088.22 | 1.68\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$290,406.63 | 2.55\% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,684.86 | 1.31\% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$167,657.43 | 1.47\% | 0 | \$0.00 | NA | 0 |

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| CUMANET, LLC | 1 | \$124,741.27 | 1.09\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOW LOUISIANA <br> FEDERAL CREDIT UNION | 1 | \$104,449.09 | 0.92\% | 0 | \$0.00 | NA | 0 |
| DUPACO <br> COMMUNITY CREDIT UNION | 1 | \$270,800.00 | 2.37\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$74,842.42 | 0.66\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$394,170.12 | 3.45\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$96,599.64 | 0.85\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$218,693.16 | 1.92\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,796.10 | 0.87\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$137,281.18 | 1.2\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$112,263.65 | 0.98\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FLORIDA CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$224,527.28 | 1.97\% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$102,384.44 | 0.9\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,246.45 | 1.07\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$53,490.70 | 0.47\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$256,231.72 | 2.25\% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE <br> FEDERAL CREDIT UNION | 1 | \$209,558.80 | 1.84\% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$117,958.98 | 1.03\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$83,650.00 | 0.73\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,570.36 | 1.37\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$149,839.53 | 1.31\% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$84,500.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$108,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$127,200.00 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$190,604.67 | 1.67\% | 0 | \$0.00 | NA | 0 |

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| MEMBERS <br> MORTGAGE <br> SERVICES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID-HUDSON <br> VALLEY FEDERAL CREDIT UNION | 1 | \$153,351.22 | 1.34\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,845.22 | 0.66\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$94,803.36 | 0.83\% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 1.01\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 4 | \$436,277.52 | 3.82\% | 0 | \$0.00 | NA | 0 |
| PEOPLES <br> NEIGHBORHOOD <br> BANK | 1 | \$87,316.17 | 0.77\% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$91,607.12 | 0.8\% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$146,398.90 | 1.28\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 1 | \$85,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$69,857.26 | 0.61\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$270,447.41 | 2.37\% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL <br> BANK | 1 | \$70,200.00 | 0.62\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$84,824.06 | 0.74\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$189,600.82 | 1.66\% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$53,772.51 | 0.47\% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL | 1 | \$145,693.26 | 1.28\% |  | \$0.00 | NA | 0 |

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|  | RIVER CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,087.46 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK | 1 | \$153,896.54 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 5 | \$699,773.98 | 6.13\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,740.55 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 4 | \$436,644.61 | 3.83\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,070,060.91 | 9.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 95 | \$11,410,080.96 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MFN3 | ARVEST MORTGAGE COMPANY | 1 | \$54,557.40 | 1.79\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 4 | \$273,743.42 | 9\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 2 | \$146,819.41 | 4.83\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 13 | \$766,185.74 | 25.18\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$147,175.09 | 4.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$1,653,933.05 | 54.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$3,042,414.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFP8 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$95,928.75 | 2.71\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 1 | \$107,172.37 | 3.03\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 1 | \$97,454.41 | 2.75\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 8 | \$790,861.55 | 22.33\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$95,861.80 | 2.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$2,354,564.48 | 66.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$3,541,843.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFQ6 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$364,840.39 | 14.64\% | 0 | \$0.00 | NA | 0 |

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|  | GMAC MORTGAGE CORPORATION | 1 | \$119,906.38 | 4.81\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 4 | \$462,308.26 | 18.56\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$114,487.08 | 4.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,429,984.86 | 57.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,491,526.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MFR4 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$383,067.48 | 12.29\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 1 | \$126,903.36 | 4.07\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 1 | \$129,497.06 | 4.16\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 4 | \$558,733.09 | 17.93\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$142,366.85 | 4.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,775,712.21 | 56.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$3,116,280.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFS2 | ARVEST MORTGAGE COMPANY | 1 | \$223,500.00 | 1.63\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 1 | \$416,674.69 | 3.04\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 13 | \$2,702,820.61 | 19.74\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 19 | \$3,870,783.16 | 28.27\% | 1 | \$177,940.68 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$417,000.00 | 3.05\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$571,716.55 | 4.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$5,488,591.39 | 40.09\% | 3 | \$726,599.54 | NA | 0 |
| Total |  | 65 | \$13,691,086.40 | 100\% | 4 | \$904,540.22 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFT0 | ARVEST MORTGAGE COMPANY | 7 | \$600,165.27 | 3.43\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,542,826.69 | 8.81\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$638,209.36 | 3.64\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 3 | \$908,631.10 | 5.19\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.17\% | 0 | \$0.00 | NA | 0 |

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|  | PHH MORTGAGE CORPORATION | 66 | \$10,785,511.74 | 61.58\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$2,658,951.11 | 15.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 117 | \$17,514,295.27 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MFU7 | ARVEST MORTGAGE COMPANY | 42 | \$8,194,254.53 | 9.2\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 1 | \$209,137.52 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,774.05 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> MORTGAGE <br> VENTURES, LLC | 7 | \$2,117,478.73 | 2.38\% | 0 | \$0.00 | NA | 0 |
|  | E*TRADE BANK | 1 | \$448,747.46 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 2 | \$634,500.00 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 8 | \$2,074,341.50 | 2.33\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 281 | \$66,785,291.53 | 75\% | 1 | \$122,780.27 | NA | 0 |
|  | Unavailable | 33 | \$8,402,401.82 | 9.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 377 | \$89,051,927.14 | 100\% | 1 | \$122,780.27 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFV5 | PHH MORTGAGE CORPORATION | 41 | \$11,195,394.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$11,195,394.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFW3 | ARVEST MORTGAGE COMPANY | 50 | \$14,062,919.30 | 7.15\% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$179,825.05 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 54 | \$12,411,941.19 | 6.31\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,828.79 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> MORTGAGE <br> VENTURES, LLC | 35 | \$9,432,073.87 | 4.79\% | 0 | \$0.00 | NA | 0 |
|  | E*TRADE BANK | 1 | \$168,100.06 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,818,286.88 | 1.43\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 18 | \$4,643,537.64 | 2.36\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 6 | \$1,808,245.81 | 0.92\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 529 | \$143,111,036.53 | 72.74\% | 1 | \$263,434.85 | NA | 1 |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$217,889.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,211,136.57 | 0.62\% | 0 | \$0.00 | NA | 0 |

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|  | STAR FINANCIAL GROUP, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$6,494,580.60 | 3.29\% | 1 | \$278,764.81 | NA | 0 |  |
| Total |  | 735 | \$196,747,401.29 | 100\% | 2 | \$542,199.66 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MFX1 | CENTRAL PACIFIC HOME LOANS | 1 | \$386,545.65 | 11.75\% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC | 5 | \$1,645,335.02 | 50.03\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { GATEWAY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$132,000.00 | 4.01\% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,000.00 | 6.39\% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 9.12\% | 0 | \$0.00 | NA | 0 |  |
|  | WILMINGTON TRUST COMPANY | 1 | \$381,600.00 | 11.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$233,148.07 | 7.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$3,288,628.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MFY9 | AMEGY MORTGAGE | 3 | \$315,599.89 | 3.63\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 5 | \$634,917.03 | 7.31\% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK | 1 | \$90,824.09 | 1.05\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII | 7 | \$831,855.63 | 9.57\% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION | 1 | \$129,719.45 | 1.49\% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 2 | \$257,000.00 | 2.96\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 1.59\% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK | 2 | \$237,000.00 | 2.73\% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$104,885.07 | 1.21\% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,032.33 | 1.71\% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE <br> CENTS SAVINGS <br> BANK DBA <br> BANKFIVE | 1 | \$136,500.00 | 1.57\% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$131,000.00 | 1.51\% | 0 | \$0.00 | NA | 0 |  |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE <br> BANK | 1 | \$97,895.24 | 1.13\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$110,000.00 | 1.27\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$491,530.84 | 5.66\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$358,730.40 | 4.13\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$123,340.00 | 1.42\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$96,000.00 | 1.1\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 2 | \$194,039.03 | 2.23\% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$138,156.92 | 1.59\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK <br> VALLEY FEDERAL <br> CREDIT UNION | 1 | \$144,833.68 | 1.67\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$132,300.00 | 1.52\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 1 | \$112,500.00 | 1.29\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$256,400.00 | 2.95\% | 0 | \$0.00 | NA | 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$97,600.00 | 1.12\% | 0 | \$0.00 | NA | 0 |
| TRUMARK <br> FINANCIAL CREDIT <br> UNION | 1 | \$86,900.21 | 1\% | 0 | \$0.00 | NA | 0 |
| $\qquad$ | 1 | \$130,000.00 | 1.5\% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$217,206.44 | 2.5\% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 3 | \$346,286.42 | 3.98\% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$135,792.16 | 1.56\% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST | 2 | \$194,000.00 | 2.23\% |  | \$0.00 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$427,431.65 | 4.92\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,286.25 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$1,536,767.14 | 17.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 77 | \$8,690,329.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MFZ6 | ADDISON AVENUE <br> FEDERAL CREDIT <br> UNION | 1 | \$258,723.11 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$538,176.59 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 2 | \$752,234.29 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A. | 1 | \$159,720.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION | 2 | \$418,502.11 | 0.59\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 2 | \$499,156.50 | 0.7\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 9 | \$2,194,744.89 | 3.08\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$507,221.51 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII | 25 | \$9,091,943.56 | 12.76\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$211,762.44 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION | 2 | \$384,986.19 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK | 1 | \$416,150.00 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,307,500.00 | 1.83\% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION | 15 | \$4,215,837.71 | 5.92\% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$472,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { CHEVY CHASE } \\ & \text { BANK, FSB - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 4 | \$1,243,644.02 | 1.74\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$169,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$316,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 |

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| $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$381,425.80 | 0.54\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORTRUST BANK | 4 | \$821,300.00 | 1.15\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 15 | \$4,514,457.86 | 6.33\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { DUBUQUE BANK } \\ & \text { AND TRUST } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$301,600.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 20 | \$7,009,480.49 | 9.83\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$182,205.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$354,611.43 | 0.5\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$3,481,721.20 | 4.89\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$235,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN <br> MORTGAGE <br> CORPORATION | 2 | \$661,088.49 | 0.93\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { IDAHO HOUSING } \\ & \text { AND FINANCE } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$179,900.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$323,154.16 | 0.45\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS <br> NATIONAL BANK | 3 | \$609,574.50 | 0.86\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$235,088.46 | 0.33\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MEMBERS } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$417,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MERCHANTS BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$167,041.24 | 0.23\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$336,347.44 | 0.47\% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND <br> MORTGAGE CORP. | 1 | \$372,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { NASSAU EDUCATORS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$803,554.20 | 1.13\% | 0 | \$0.00 | NA | 0 |

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|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | $\$ 548,860.00$ | $0.77 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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|  | CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,817.34 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 1 | \$272,708.15 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$3,025,698.44 | 4.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 43 | \$10,577,571.54 | 14.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 252 | \$71,273,005.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MG28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$563,552.17 | 11.78\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 1 | \$224,786.51 | 4.7\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 7 | \$2,114,415.32 | 44.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,882,488.92 | 39.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,785,242.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MG36 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 6 | \$1,412,621.82 | 65.3\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 2 | \$419,383.34 | 19.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$331,368.32 | 15.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,163,373.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MG44 | ADVANTAGE BANK | 1 | \$52,955.48 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$71,191.59 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION | 1 | \$80,430.69 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 3 | \$209,778.83 | 1.48\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 2 | \$129,147.34 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$39,965.56 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC | 1 | \$53,300.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 4 | \$251,889.63 | 1.78\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 2 | \$160,366.85 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS | 4 | \$274,784.63 | 1.94\% | 0 | \$0.00 | NA | 0 |

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|  | BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BLACKHAWK <br> COMMUNITY CREDIT <br> UNION | 2 | $\$ 132,029.89$ | $0.93 \%$ | 0 | $\$ 0.00$ | NA | 00

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| BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 3 | \$208,827.45 | 1.47\% | 1 | \$68,977.73 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$55,305.75 | 0.39\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$305,305.02 | 2.15\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$769,042.72 | 5.43\% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$154,869.78 | 1.09\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B. } \\ & \hline \end{aligned}$ | 1 | \$82,931.97 | 0.59\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$109,911.19 | 0.78\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$202,929.59 | 1.43\% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$42,734.79 | 0.3\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$91,960.02 | 0.65\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,300.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$58,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$67,944.26 | 0.48\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$70,285.38 | 0.5\% | 1 | \$92,483.53 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$140,494.72 | 0.99\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$71,938.01 | 0.51\% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$37,873.15 | 0.27\% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$56,581.25 | 0.4\% | 0 | \$0.00 | NA | 0 |

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| MIAMI COUNTY NATIONAL BANK | 1 | \$44,964.76 | 0.32\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$53,705.94 | 0.38\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$136,497.91 | 0.96\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 4 | \$280,762.19 | 1.98\% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$52,955.48 | 0.37\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$271,762.03 | 1.92\% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$72,940.16 | 0.51\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO <br> INVESTMENT COMPANY | 4 | \$314,648.99 | 2.22\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$63,445.33 | 0.45\% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$33,600.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$109,553.61 | 0.77\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$145,415.68 | 1.03\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 5 | \$307,967.55 | 2.17\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$210,888.45 | 1.49\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$13,477.80 | 0.1\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,379.89 | 0.59\% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA <br> CAPITAL MORTGAGE <br> SERVICES OF TEXAS | 1 | \$65,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$148,489.71 | 1.05\% | 0 | \$0.00 | NA | 0 |

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|  | $\begin{aligned} & \hline \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$173,154.07 | 1.22\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF LINCOLN | 1 | \$81,931.11 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 2 | \$74,938.51 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$144,875.15 | 1.02\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW <br> EMPLOYEES CREDIT UNION | 1 | \$65,712.69 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK | 1 | \$67,941.45 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 2 | \$117,862.42 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$159,515.12 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 2 | \$127,014.54 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK | 1 | \$60,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION | 1 | \$77,537.94 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 8 | \$524,228.33 | 3.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 44 | \$2,686,296.40 | 18.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 230 | \$14,167,563.90 | 100\% | 3 | \$242,243.07 |  | 0 |
| 31412MG51 | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 1 | \$107,179.85 | 0.98\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$89,924.38 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$201,200.00 | 1.84\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$95,917.35 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN <br> NATIONAL BANK, <br> TERRELL | 1 | \$106,907.88 | 0.98\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 2 | \$184,842.49 | 1.69\% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$103,500.00 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 1 | \$100,000.00 | 0.91\% | 0 | \$0.00 | NA | 0 |

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| COASTAL FEDERAL CREDIT UNION | 1 | \$94,340.45 | 0.86\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CTX MORTGAGE COMPANY, LLC | 12 | \$1,117,152.73 | 10.19\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,611.58 | 0.94\% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$106,310.61 | 0.97\% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$94,818.29 | 0.87\% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$86,903.93 | 0.79\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.91\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA <br> FIRST BANK <br> MORTGAGE | 2 | \$192,406.86 | 1.76\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS <br> BANK NA | 2 | \$207,820.90 | 1.9\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$108,658.64 | 0.99\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$200,027.64 | 1.82\% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY <br> BANK | 1 | \$92,457.48 | 0.84\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE <br> FINANCIAL <br> CORPORATION | 1 | \$109,250.00 | 1\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$673,612.61 | 6.15\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$191,845.65 | 1.75\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 3 | \$279,764.75 | 2.55\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$99,000.00 | 0.9\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$209,000.00 | 1.91\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,913.05 | 0.92\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$104,909.60 | 0.96\% | 0 | \$0.00 | NA | 0 |

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| IRWIN UNION BANK AND TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LANDMARK CREDIT UNION | 1 | \$97,122.11 | 0.89\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$85,500.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 |
| MEMBERS <br> MORTGAGE <br> SERVICES, LLC | 1 | \$101,614.56 | 0.93\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$98,200.00 | 0.9\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$191,849.21 | 1.75\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY - <br> DEDICATED <br> CHANNEL | 2 | \$190,000.00 | 1.73\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.87\% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$100,000.00 | 0.91\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,400.00 | 0.84\% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$106,500.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { POTLATCH NO. } 1 \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$97,915.62 | 0.89\% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,913.93 | 0.96\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,928.59 | 0.77\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$199,913.90 | 1.82\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$605,911.88 | 5.53\% | 0 | \$0.00 | NA | 0 |

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|  | SUNTRUST MORTGAGE INC. | 2 | \$187,837.66 | 1.71\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,920.87 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { TEXAS DOW } \\ & \text { EMPLOYEES CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$96,292.88 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$98,358.72 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WALLICK AND VOLK } \\ & \text { INC. } \end{aligned}$ | 1 | \$105,031.69 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,643.63 | 1.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$2,367,216.37 | 21.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 112 | \$10,960,848.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MG69 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$227,402.28 | 2.42\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$111,903.57 | 1.19\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 1 | \$123,293.76 | 1.31\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK | 1 | \$119,896.68 | 1.28\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL <br> MORTGAGE <br> COMPANY | 1 | \$121,500.00 | 1.29\% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK | 1 | \$121,697.67 | 1.3\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE } \\ & \text { BANK, FSB - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 2 | \$234,804.71 | 2.5\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF <br> NORTHERN <br> KENTUCKY | 1 | \$114,376.63 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST <br> MORTGAGE, LLC | 1 | \$114,900.99 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$113,545.27 | 1.21\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COMMERCIAL BANK } \\ & \text { OF TEXAS, N.A. } \end{aligned}$ | 1 | \$120,000.00 | 1.28\% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$118,897.55 | 1.27\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 10 | \$1,159,572.34 | 12.35\% | 1 | \$119,860.17 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$235,102.88 | 2.5\% | 0 | \$0.00 | NA | 0 |

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|  | DEDICATED <br> CHANNEL |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | CTXX MORTGAGE <br> COMPANY, LLC | 10 | $\$ 2,202,149.78$ | $21.07 \%$ | 0 | $\$ 0.00$ | NA | 00

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADVANTAGE BANK | 1 | \$247,770.30 | 0.1\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$432,693.82 | 0.17\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 2 | \$532,036.64 | 0.21\% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$221,539.60 | 0.09\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST <br> FEDERAL CREDIT UNION | 5 | \$1,365,509.04 | 0.54\% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$337,679.30 | 0.13\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$189,634.89 | 0.08\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 15 | \$3,417,947.61 | 1.36\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$626,309.46 | 0.25\% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$195,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 7 | \$1,840,682.32 | 0.73\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$221,194.94 | 0.09\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$1,581,506.76 | 0.63\% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$223,450.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,188,923.56 | 0.47\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$264,748.56 | 0.11\% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, <br> FEDERAL SAVINGS BANK | 1 | \$212,312.52 | 0.08\% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$553,963.69 | 0.22\% | 0 | \$0.00 | NA | 0 |
| BARKSDALE <br> FEDERAL CREDIT UNION | 6 | \$1,331,490.92 | 0.53\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$192,870.11 | 0.08\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK <br> COMMUNITY CREDIT <br> UNION | 2 | \$611,237.56 | 0.24\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$284,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,736,671.58 | 0.69\% | 0 | \$0.00 | NA | 0 |

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| BOULDER VALLEY CREDIT UNION | 3 | \$911,134.64 | 0.36\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARROLLTON BANK | 2 | \$425,733.01 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 3 | \$774,537.05 | 0.31\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$785,260.66 | 0.31\% | 0 | \$0.00 | NA | 0 |
| CENTRAL <br> MORTGAGE <br> COMPANY | 5 | \$1,123,823.26 | 0.45\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$441,594.97 | 0.18\% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$199,814.76 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 94 | \$28,151,223.67 | 11.18\% | 3 | \$915,935.63 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 4 | \$910,053.69 | 0.36\% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$297,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$608,940.37 | 0.24\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$240,836.89 | 0.1\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$829,167.53 | 0.33\% | 1 | \$181,969.35 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$4,363,205.66 | 1.73\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$187,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$174,667.03 | 0.07\% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 53 | \$13,129,720.10 | 5.21\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK \& TRUST CO. | 2 | \$376,663.08 | 0.15\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MISSOULA | 1 | \$204,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$379,261.02 | 0.15\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE <br> BANK | 1 | \$195,156.85 | 0.08\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$194,814.97 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$179,829.21 | 0.07\% | 0 | \$0.00 | NA | 0 |

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| CREDIT UNION MORTGAGE SERVICES, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION WEST | 1 | \$177,900.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 49 | \$12,818,663.57 | 5.09\% | 2 | \$532,070.03 | NA | 1 |
| CUMANET, LLC | 1 | \$215,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$347,337.59 | 0.14\% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$183,825.41 | 0.07\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 13 | \$2,811,691.50 | 1.12\% | 1 | \$218,256.78 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$207,488.65 | 0.08\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$514,130.93 | 0.2\% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$223,603.64 | 0.09\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$512,519.15 | 0.2\% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$196,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| F \& A FEDERAL CREDIT UNION | 2 | \$590,932.56 | 0.23\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$376,646.60 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { FIDELITY } \\ \text { CO-OPERATIVE } \\ \text { BANK } \\ \hline \end{array}$ | 4 | \$1,034,702.30 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$355,283.01 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FINANCIAL <br> PARTNERS CREDIT <br> UNION | 2 | \$611,625.61 | 0.24\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$314,701.11 | 0.12\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY <br> BANK, NA | 1 | \$299,715.35 | 0.12\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$1,584,336.17 | 0.63\% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$272,740.96 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$232,750.00 | 0.09\% | 0 | \$0.00 | NA | 0 |

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| FIRST FEDERAL BANK OF OHIO |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$251,006.68 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$528,521.77 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$3,020,906.59 | 1.2\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$227,783.66 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$949,677.74 | 0.38\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$970,876.74 | 0.39\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$395,624.26 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,802.64 | 0.08\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$181,450.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$417,306.63 | 0.17\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$405,223.09 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$2,364,113.21 | 0.94\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FLORIDA CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$446,580.40 | 0.18\% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK \& TRUST | 1 | \$247,150.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 124 | \$37,022,793.64 | 14.7\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$1,043,972.41 | 0.41\% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$270,755.02 | 0.11\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$472,721.99 | 0.19\% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$177,842.95 | 0.07\% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$515,439.39 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$627,408.90 | 0.25\% | 0 | \$0.00 | NA | 0 |

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|  | GREATER NEVADA <br> MORTGAGE <br> SERVICES |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GREYLOCK FEDERAL <br> CREDIT UNION | 1 | $\$ 196,440.45$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 00

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$215,795.05 | 0.09\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$421,779.86 | 0.17\% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,059.56 | 0.08\% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$239,543.37 | 0.1\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$495,229.21 | 0.2\% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$412,608.13 | 0.16\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,820,706.98 | 0.72\% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$199,310.70 | 0.08\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS <br> NATIONAL BANK | 1 | \$271,742.66 | 0.11\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$255,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$191,027.15 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$805,705.98 | 0.32\% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$172,714.34 | 0.07\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$425,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,639,438.60 | 0.65\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$427,054.67 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$274,745.30 | 0.11\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$602,755.22 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$1,002,972.01 | 0.4\% | 0 | \$0.00 | NA | 0 |

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| MERIWEST <br> MORTGAGE <br> COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$832,764.56 | 0.33\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA <br> FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 2 | \$425,637.15 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 2 | \$433,893.59 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$195,814.02 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,673.65 | 0.14\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$223,787.46 | 0.09\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 6 | \$1,272,108.05 | 0.51\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 4 | \$851,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$187,830.04 | 0.07\% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE <br> BANK, A <br> CO-OPERATIVE <br> BANK | 2 | \$379,448.70 | 0.15\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO <br> INVESTMENT COMPANY | 1 | \$256,256.63 | 0.1\% | 0 | \$0.00 | NA | 0 |
| NORTHWEST <br> FEDERAL CREDIT UNION | 2 | \$419,819.19 | 0.17\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$618,592.76 | 0.25\% | 0 | \$0.00 | NA | 0 |
| NORWOOD <br> COOPERATIVE BANK | 1 | \$415,525.36 | 0.17\% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$239,788.25 | 0.1\% | 0 | \$0.00 | NA | 0 |

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| NUMERICA CREDIT UNION | 2 | \$426,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OAK TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$563,715.35 | 0.22\% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$399,570.51 | 0.16\% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$300,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$201,812.91 | 0.08\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$641,396.29 | 0.25\% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 8 | \$1,667,274.22 | 0.66\% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$681,739.07 | 0.27\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$5,186,200.20 | 2.06\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$486,874.96 | 0.19\% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$416,604.33 | 0.17\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$499,297.67 | 0.2\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,589,498.36 | 0.63\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 <br> FEDERAL CREDIT <br> UNION | 2 | \$401,627.67 | 0.16\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 1 | \$230,786.05 | 0.09\% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 1 | \$364,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 7 | \$2,010,343.17 | 0.8\% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$197,821.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$247,770.30 | 0.1\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$471,634.50 | 0.19\% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT | 3 | \$1,047,447.10 | 0.42\% | 0 | \$0.00 | NA | 0 |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| S\&T BANK | 1 | \$262,767.96 | 0.1\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$672,838.58 | 0.27\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$580,319.76 | 0.23\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$216,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$487,814.76 | 0.19\% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$249,918.86 | 0.1\% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { SOUND COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$309,719.75 | 0.12\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,451,546.94 | 0.58\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 18 | \$4,586,639.94 | 1.82\% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$813,033.70 | 0.32\% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$236,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$268,557.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { SUNCOAST SCHOOLS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 7 | \$1,522,874.67 | 0.6\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$1,080,741.94 | 0.43\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,859.82 | 0.07\% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE | 5 | \$1,469,156.47 | 0.58\% | 0 | \$0.00 | NA | 0 |

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| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADDISON AVENUE FEDERAL CREDIT UNION | 30 | \$8,363,628.68 | 1.95\% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$279,727.86 | 0.07\% | 0 | \$0.00 | NA | 0 |
| ALASKA USA <br> FEDERAL CREDIT UNION | 1 | \$247,255.62 | 0.06\% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$184,616.03 | 0.04\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 5 | \$1,182,503.04 | 0.28\% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 18 | \$4,458,656.11 | 1.04\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$5,894,562.41 | 1.37\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$993,209.50 | 0.23\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$268,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,302,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$262,731.86 | 0.06\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 7 | \$2,192,577.39 | 0.51\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$242,258.59 | 0.06\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 145 | \$37,214,104.47 | 8.66\% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$192,278.38 | 0.04\% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$193,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH <br> BANK | 23 | \$6,086,941.41 | 1.42\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$1,382,493.86 | 0.32\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 12 | \$2,934,216.47 | 0.68\% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 18 | \$5,940,757.53 | 1.38\% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$210,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 9 | \$2,525,155.19 | 0.59\% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$630,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,260,384.71 | 0.76\% | 0 | \$0.00 | NA | 0 |

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| BAXTER CREDIT UNION | 8 | \$1,946,190.62 | 0.45\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BELLCO CREDIT UNION | 8 | \$2,330,852.45 | 0.54\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$1,020,795.42 | 0.24\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$965,006.10 | 0.22\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 88 | \$25,412,008.53 | 5.91\% | 1 | \$235,763.63 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$416,574.85 | 0.1\% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE COMPANY THE | 1 | \$276,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE <br> SAVINGS BANK | 1 | \$219,786.17 | 0.05\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$1,211,638.31 | 0.28\% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 7 | \$2,073,495.35 | 0.48\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 5 | \$1,011,131.08 | 0.24\% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$708,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,234,763.12 | 0.52\% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$370,320.19 | 0.09\% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$583,199.64 | 0.14\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE <br> BANK | 1 | \$378,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$191,596.08 | 0.04\% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$634,942.79 | 0.15\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 52 | \$15,901,123.70 | 3.7\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$213,562.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$472,475.91 | 0.11\% | 0 | \$0.00 | NA | 0 |

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| CITIZENS FIRST NATIONAL BANK | 3 | \$926,885.24 | 0.22\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST wholesale MORTGAGE | 7 | \$1,612,248.43 | 0.38\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$257,300.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$480,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY <br> CENTRAL BANK | 2 | \$441,353.67 | 0.1\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE <br> BANK | 1 | \$244,898.51 | 0.06\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$849,201.39 | 0.2\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,666,653.69 | 0.39\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 46 | \$13,362,595.92 | 3.11\% | 1 | \$195,507.01 | NA | 1 |
| CUMBERLAND SECURITY BANK | 2 | \$474,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$1,044,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 12 | \$3,456,334.62 | 0.8\% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$260,402.66 | 0.06\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,391,376.15 | 0.56\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$179,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA AMERICAN MORTGAGE SERVICES | 1 | \$249,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,723,445.15 | 0.87\% | 0 | \$0.00 | NA | 0 |
| DUPACO <br> COMMUNITY CREDIT <br> UNION | 1 | \$176,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$477,797.84 | 0.11\% | 0 | \$0.00 | NA | 0 |

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| DURANT BANK AND TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ELEVATIONS CU | 1 | \$258,742.16 | 0.06\% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,840,582.80 | 0.66\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 2 | \$540,380.98 | 0.13\% | 0 | \$0.00 | NA | 0 |
| FINANCIAL <br> PARTNERS CREDIT UNION | 1 | \$499,502.25 | 0.12\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$179,820.81 | 0.04\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$861,964.05 | 0.2\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$411,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 24 | \$6,730,390.24 | 1.57\% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$416,983.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> BANK, FSB | 1 | \$174,825.79 | 0.04\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$351,657.88 | 0.08\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$2,955,001.48 | 0.69\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 33 | \$8,707,727.89 | 2.03\% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$174,626.14 | 0.04\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$949,124.92 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$1,141,850.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,747.29 | 0.06\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$369,622.77 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK \& TRUST | 6 | \$1,557,694.32 | 0.36\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,567,584.17 | 0.36\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$357,904.87 | 0.08\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. | 4 | \$862,104.66 | 0.2\% | 0 | \$0.00 | NA | 0 |

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|  | PULASKI |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL <br> BANK OF OMAHA | 7 | $\$ 1,789,279.11$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA | 00

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| HONESDALE <br> NATIONAL BANK <br> THE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HONOR STATE BANK | 1 | \$179,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 10 | \$2,985,133.77 | 0.69\% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK <br> AND TRUST COMPANY | 5 | \$1,798,024.81 | 0.42\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$902,581.92 | 0.21\% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,567,648.47 | 0.6\% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 2 | \$438,080.76 | 0.1\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 4 | \$967,811.44 | 0.23\% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK \& TRUST | 8 | \$2,156,500.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 16 | \$4,148,327.50 | 0.97\% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$732,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,613,738.99 | 0.61\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LHI MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$759,100.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,392,158.16 | 0.32\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 17 | \$5,031,130.94 | 1.17\% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$214,791.03 | 0.05\% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 7 | \$1,868,536.41 | 0.43\% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 19 | \$4,606,465.47 | 1.07\% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH <br> CO-OPERATIVE <br> BANK | 3 | \$671,862.98 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$624,191.57 | 0.15\% | 0 | \$0.00 | NA | 0 |

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| MARSHFIELD SAVINGS BANK | 1 | \$221,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAYFLOWER COOPERATIVE BANK | 1 | \$267,387.65 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$189,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$244,326.53 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 11 | \$2,666,985.18 | 0.62\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 12 | \$4,213,043.17 | 0.98\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$901,921.35 | 0.21\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS <br> BANK | 1 | \$274,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$300,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$465,255.07 | 0.11\% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$186,813.84 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC | 8 | \$2,255,350.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> CLEARING <br> CORPORATION | 1 | \$240,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 2 | \$441,321.23 | 0.1\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$239,766.95 | 0.06\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 20 | \$5,013,102.12 | 1.17\% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$249,751.12 | 0.06\% | 0 | \$0.00 | NA | 0 |

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| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,726.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWEST PLUS CREDIT UNION | 7 | \$1,614,577.05 | 0.38\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 7 | \$2,170,756.93 | 0.51\% | 0 | \$0.00 | NA | 0 |
| NORWOOD <br> COOPERATIVE BANK | 2 | \$552,100.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$449,547.46 | 0.1\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { OLD SECOND } \\ & \text { NATIONAL BANK } \end{aligned}$ | 1 | \$416,594.70 | 0.1\% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$310,733.13 | 0.07\% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 2 | \$570,790.06 | 0.13\% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$212,782.83 | 0.05\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$485,781.59 | 0.11\% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$420,814.44 | 0.1\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$235,097.96 | 0.05\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { PATELCO CREDIT } \\ & \text { UNION } \end{aligned}$ | 3 | \$889,304.46 | 0.21\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$356,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 16 | \$4,675,150.57 | 1.09\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$276,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 3 | \$584,232.69 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PLANTATION } \\ & \text { FEDERAL BANK } \\ & \hline \end{aligned}$ | 2 | \$687,596.61 | 0.16\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,799,279.81 | 0.65\% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$1,371,970.60 | 0.32\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$247,758.96 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$420,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |

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| PRAIRIE STATE <br> BANK \& TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PURDUE EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 1 | \$177,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$884,035.64 | 0.21\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 5 | \$1,625,725.83 | 0.38\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$421,758.09 | 0.1\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 4 | \$910,709.59 | 0.21\% | 0 | \$0.00 | NA | 0 |
| RIVERMARK <br> COMMUNITY CREDIT UNION | 2 | \$493,448.48 | 0.11\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { ROCKLAND } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$602,875.70 | 0.14\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$885,966.06 | 0.21\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$259,235.43 | 0.06\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF <br> MENDOCINO <br> COUNTY | 2 | \$518,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$1,004,689.41 | 0.23\% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$359,624.14 | 0.08\% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 1 | \$307,554.33 | 0.07\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$400,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { SOUND COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$385,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,060,057.12 | 0.25\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ST. JAMES } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$578,483.20 | 0.13\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$562,164.19 | 0.13\% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL | 2 | \$619,626.69 | 0.14\% | 0 | \$0.00 | NA | 0 |

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|  | CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | STATE BANK <br> FINANCIAL | 1 | $\$ 206,689.62$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | WRIGHT-PATT <br> CREDIT UNION, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 196 | \$48,603,159.64 | 11.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1,607 | \$430,732,435.00 | 100\% | 2 | \$431,270.64 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGB8 | ARVEST MORTGAGE COMPANY | 23 | \$1,515,717.43 | 19.58\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { MORTGAGE } \\ \text { VENTURES, LLC } \\ \hline \end{array}$ | 1 | \$84,863.39 | 1.1\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 89 | \$5,660,449.77 | 73.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$478,182.35 | 6.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 121 | \$7,739,212.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGC6 | ARVEST MORTGAGE COMPANY | 19 | \$1,837,696.98 | 14.64\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,834.34 | 0.86\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 1 | \$89,912.52 | 0.72\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$287,307.21 | 2.29\% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN BANK, SSB | 4 | \$398,832.05 | 3.18\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 92 | \$8,938,511.22 | 71.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$896,436.75 | 7.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 129 | \$12,556,531.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGD4 | ARVEST MORTGAGE COMPANY | 14 | \$1,650,305.75 | 12.98\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,371.09 | 0.9\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,500.00 | 0.88\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$225,649.07 | 1.78\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 83 | \$9,787,209.42 | 76.99\% | 1 | \$108,754.18 | NA | 1 | \$ |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$234,888.22 | 1.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$587,440.38 | 4.62\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 108 | \$12,712,363.93 | 100\% | 1 | \$108,754.18 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MGE2 | ARVEST MORTGAGE COMPANY | 13 | \$1,781,148.56 | 8.03\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 4 | \$554,824.53 | 2.5\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$267,736.22 | 1.21\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 127 | \$17,294,724.27 | 77.92\% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$280,437.34 | 1.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,015,836.56 | 9.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 163 | \$22,194,707.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGF9 | ARVEST MORTGAGE COMPANY | 7 | \$1,370,460.82 | 8.57\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,539.03 | 1.01\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 1 | \$240,000.00 | 1.5\% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN BANK, SSB | 1 | \$213,792.00 | 1.34\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK | 2 | \$529,643.16 | 3.31\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 40 | \$8,965,820.48 | 56.04\% | 1 | \$150,136.91 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 5 | \$1,327,950.05 | 8.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,188,639.48 | 19.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$15,997,845.02 | 100\% | 1 | \$150,136.91 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGG7 | ARVEST MORTGAGE COMPANY | 14 | \$2,227,973.86 | 9.08\% | 0 | \$0.00 | NA | 0 |  |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$169,822.51 | 0.69\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,882.18 | 0.67\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 2 | \$322,677.98 | 1.31\% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN BANK, SSB | 2 | \$326,598.83 | 1.33\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 123 | \$19,744,741.31 | 80.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,590,600.89 | 6.48\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 153 | \$24,546,297.56 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MGH5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$855,859.59 | 3.75\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 33 | \$10,052,888.44 | 44.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$11,922,219.26 | 52.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 81 | \$22,830,967.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGJ1 | ARVEST MORTGAGE COMPANY | 9 | \$2,327,250.22 | 5.32\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 19 | \$4,321,510.74 | 9.88\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 15 | \$4,620,557.80 | 10.56\% | 0 | \$0.00 | NA | 0 |  |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$232,299.81 | 0.53\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 2 | \$405,190.86 | 0.93\% | 1 | \$171,879.16 | NA | 1 | \$ |
|  | E*TRADE BANK | 1 | \$242,803.70 | 0.55\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,694,070.40 | 8.44\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 8 | \$2,235,296.63 | 5.11\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK | 4 | \$1,431,909.50 | 3.27\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 64 | \$16,271,583.89 | 37.19\% | 1 | \$285,263.17 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$362,718.64 | 0.83\% | 0 | \$0.00 | NA | 0 |  |
|  | STAR FINANCIAL GROUP, INC. | 5 | \$1,276,991.27 | 2.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$6,649,011.54 | 14.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 174 | \$44,071,195.00 | 100\% | 2 | \$457,142.33 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGK8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,944.02 | 0.18\% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE BANK | 5 | \$377,044.52 | 1.17\% | 0 | \$0.00 | NA | 0 |  |
|  | AF BANK | 2 | \$144,743.53 | 0.45\% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS | 6 | \$414,546.14 | 1.29\% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$76,727.13 | 0.24\% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK | 8 | \$499,589.14 | 1.55\% | 0 | \$0.00 | NA | 0 |  |

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|  | AMEGY MORTGAGE | 1 | $\$ 82,425.41$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | AMERICAHOMEKEY, <br> INC | 1 | $\$ 65,430.80$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICAN FINANCE <br> HOUSE LARIBA | 2 | $\$ 129,929.12$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICAN <br> NATIONAL BANK, <br> TERRELL | 2 | $\$ 110,080.00$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICAN |  |  |  |  |  |  |  |

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| CHITTENDEN TRUST COMPANY | 1 | \$77,927.76 | 0.24\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK | 1 | \$54,400.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CITIZENS FIRST } \\ & \text { NATIONAL BANK } \end{aligned}$ | 2 | \$141,200.00 | 0.44\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST <br> NATIONAL BANK OF <br> STORM LAKE | 1 | \$42,750.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$135,139.72 | 0.42\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE <br> BANK | 1 | \$75,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,954.80 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$289,857.82 | 0.9\% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,232.89 | 0.26\% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,625.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK \& TRUST CO. | 1 | \$59,670.13 | 0.19\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST <br> CREDIT UNION OF <br> FLORIDA | 4 | \$245,528.95 | 0.76\% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$62,943.05 | 0.2\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 1 | \$57,900.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 8 | \$603,854.23 | 1.87\% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$147,855.55 | 0.46\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { DESERT SCHOOLS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$135,522.19 | 0.42\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$74,928.83 | 0.23\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 6 | \$429,463.14 | 1.33\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | DURANT BANK AND <br> TRUST COMPANY | 9 | $\$ 498,801.11$ | $1.55 \%$ | 0 | $\$ 0.00$ | NA | 00

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| FIRST INTERSTATE BANK | 1 | \$68,934.53 | 0.21\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$454,164.19 | 1.41\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,681.52 | 0.23\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$76,582.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,936.09 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$77,925.99 | 0.24\% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$75,927.88 | 0.24\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 23 | \$1,594,004.46 | 4.95\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$49,952.56 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$64,938.32 | 0.2\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$63,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$228,900.00 | 0.71\% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$37,764.98 | 0.12\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$112,372.75 | 0.35\% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$120,890.62 | 0.38\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HOME SAVINGS AND } \\ & \text { LOAN COMPANY } \\ & \hline \end{aligned}$ | 1 | \$67,150.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$115,244.80 | 0.36\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$129,183.48 | 0.4\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ILLINOIS NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$103,550.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$50,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,960.30 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { IOWA BANKERS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$130,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |

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| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$366,136.95 | 1.14\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KITSAP BANK | 1 | \$69,876.12 | 0.22\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 2 | \$121,986.90 | 0.38\% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$119,125.91 | 0.37\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$66,300.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$139,789.62 | 0.43\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$147,360.05 | 0.46\% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$49,952.56 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$114,796.12 | 0.36\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$276,918.80 | 0.86\% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST <br> MORTGAGE, LLC | 4 | \$180,022.22 | 0.56\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$82,325.51 | 0.26\% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 3 | \$197,915.05 | 0.61\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$146,165.91 | 0.45\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$44,958.31 | 0.14\% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON <br> VALLEY FEDERAL CREDIT UNION | 1 | \$62,586.33 | 0.19\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$230,750.91 | 0.72\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$65,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 1 | \$38,964.74 | 0.12\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$194,660.36 | 0.6\% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$216,607.62 | 0.67\% | 0 | \$0.00 | NA | 0 |

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|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY <br> DEDICATED <br> CHANNEL | 1 |  |  |  |  |  |  |

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|  | FEDERAL CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | RABOBANK, N.A. <br> RIDDELL NATIONAL <br> BANK | 1 | $\$ 49,907.14$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 00

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| ALTRA FEDERAL CREDIT UNION | 1 | \$89,915.83 | 0.22\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMARILLO NATIONAL BANK | 5 | \$466,569.37 | 1.13\% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$281,684.62 | 0.68\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$372,264.45 | 0.9\% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$109,035.11 | 0.26\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$96,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$85,918.40 | 0.21\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 11 | \$1,029,266.73 | 2.49\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$556,073.65 | 1.35\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$89,916.65 | 0.22\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$479,459.92 | 1.16\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$308,709.28 | 0.75\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$95,911.08 | 0.23\% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$89,918.64 | 0.22\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$104,400.85 | 0.25\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$771,825.33 | 1.87\% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$106,403.71 | 0.26\% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 2 | \$207,797.62 | 0.5\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 7 | \$670,386.20 | 1.62\% | 1 | \$86,956.47 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$203,311.51 | 0.49\% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$185,724.30 | 0.45\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$602,871.11 | 1.46\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,419.99 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$85,424.56 | 0.21\% | 0 | \$0.00 | NA | 0 |

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|  | CITY NATIONAL <br> BANK OF SULPHUR <br> SPRINGSCOASTAL FEDERAL <br> CREDIT UNION | 11 | $\$ 1,037,372.68$ | $2.51 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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|  | CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST FEDERAL <br> BANK OF OHIO | 2 | $\$ 186,914.12$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 00

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| HOMETOWN BANK | 2 | \$174,100.86 | 0.42\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HONOR STATE BANK | 2 | \$197,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,707.19 | 0.26\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$194,362.29 | 0.47\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$405,106.89 | 0.98\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$197,972.91 | 0.48\% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,849.61 | 0.21\% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$95,413.67 | 0.23\% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$103,695.52 | 0.25\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$191,707.38 | 0.46\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$390,757.77 | 0.95\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$101,260.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$95,908.91 | 0.23\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$509,046.71 | 1.23\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$105,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| MEMBERS <br> MORTGAGE <br> SERVICES, LLC | 1 | \$103,908.25 | 0.25\% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$90,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA <br> FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON <br> VALLEY FEDERAL CREDIT UNION | 3 | \$308,496.65 | 0.75\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$170,541.89 | 0.41\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$310,219.45 | 0.75\% | 0 | \$0.00 | NA | 0 |

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| MORTGAGE CLEARING CORPORATION | 1 | \$108,449.46 | 0.26\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$390,542.48 | 0.95\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 4 | \$374,840.62 | 0.91\% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD <br> FINANCE CORP. | 1 | \$95,455.22 | 0.23\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 4 | \$390,257.36 | 0.95\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$105,502.19 | 0.26\% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,098.28 | 0.26\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { OLD FORT BANKING } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$95,911.08 | 0.23\% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$99,911.77 | 0.24\% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$104,400.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$86,974.95 | 0.21\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$196,238.76 | 0.48\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$375,250.00 | 0.91\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$314,096.39 | 0.76\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$408,963.09 | 0.99\% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$84,921.27 | 0.21\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$482,330.11 | 1.17\% | 0 | \$0.00 | NA | 0 |

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| POTLATCH NO. 1 <br> FEDERAL CREDIT <br> UNION | 2 | \$197,812.12 | 0.48\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRAIRIE STATE BANK \& TRUST | 1 | \$93,750.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$87,916.50 | 0.21\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$85,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$99,907.38 | 0.24\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$294,526.94 | 0.71\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { RIDDELL NATIONAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$91,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,853.31 | 0.26\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 2 | \$192,577.74 | 0.47\% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA <br> CAPITAL MORTGAGE <br> SERVICES OF TEXAS | 1 | \$85,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 3 | \$268,410.30 | 0.65\% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$84,921.27 | 0.21\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,815.43 | 0.48\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$491,456.30 | 1.19\% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$192,119.68 | 0.47\% | 0 | \$0.00 | NA | 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW | 1 | \$96,312.86 | 0.23\% | 0 | \$0.00 | NA | 0 |

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|  | MEXICO |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,336,156.79 | 3.24\% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$293,913.40 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY | 1 | \$88,915.55 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION | 1 | \$91,315.34 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 8 | \$777,445.56 | 1.88\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 3 | \$292,800.00 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$89,916.65 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 2 | \$193,915.03 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK | 1 | \$85,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION | 1 | \$104,902.75 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 1 | \$104,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,907.38 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 1 | \$99,905.11 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION | 1 | \$91,216.60 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$89,167.34 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$108,300.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$661,877.68 | 1.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 69 | \$6,715,331.67 | 16.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 427 | \$41,291,651.91 | 100\% | 1 | \$86,956.47 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MGM4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$117,893.33 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$123,383.94 | 0.43\% | 0 | \$0.00 | NA | 0 |

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| ALPINE BANK OF ILLINOIS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALTRA FEDERAL CREDIT UNION | 1 | \$111,902.14 | 0.39\% | 0 | \$0.00 | NA | 0 |
| AMARILLO <br> NATIONAL BANK | 4 | \$467,352.20 | 1.61\% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$231,732.49 | 0.8\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { AMERICA FIRST } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 3 | \$362,304.14 | 1.25\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$123,787.98 | 0.43\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$812,733.37 | 2.8\% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$120,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$220,395.63 | 0.76\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$353,403.43 | 1.22\% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$110,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$121,889.71 | 0.42\% | 0 | \$0.00 | NA | 0 |
| BARKSDALE <br> FEDERAL CREDIT UNION | 1 | \$111,776.38 | 0.39\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$234,577.21 | 0.81\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$472,932.40 | 1.63\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { BOEING EMPLOYEES } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$110,694.87 | 0.38\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$120,485.56 | 0.42\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$348,588.75 | 1.2\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,177,948.24 | 4.06\% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$121,392.80 | 0.42\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CHEVY CHASE } \\ & \text { BANK, FSB - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 5 | \$595,353.95 | 2.05\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$109,895.63 | 0.38\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$339,332.07 | 1.17\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 2 | \$245,720.00 | 0.85\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$122,386.54 | 0.42\% | 0 | \$0.00 | NA | 0 |

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|  | CITIZENSFIRST <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CITYWIDE <br> MORTGAGE <br> COMPANY | 1 | $\$ 112,897.84$ | $0.39 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | GATEWAY <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GEORGIA TELCO <br> CREDIT UNION | 1 | $\$ 115,000.00$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 00

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| MORTGAGE CENTER, LLC | 1 | \$109,540.93 | 0.38\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$233,306.78 | 0.8\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$120,800.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$116,136.90 | 0.4\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,292.94 | 0.39\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$113,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$121,669.29 | 0.42\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$239,086.90 | 0.82\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$235,539.29 | 0.81\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$228,292.96 | 0.79\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$240,669.50 | 0.83\% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$115,779.30 | 0.4\% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$113,600.00 | 0.39\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$119,888.86 | 0.41\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$118,737.23 | 0.41\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,418.58 | 0.41\% | 0 | \$0.00 | NA | 0 |

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|  | 1 | $\$ 111,898.75$ | $0.39 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | S\&T BANK <br> SABINE STATE BANK <br> AND TRUST <br> COMPANY | 1 | $\$ 123,885.15$ | $0.43 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| SAVINGS BANK OF <br> MAINE | 2 | $\$ 234,092.24$ | $0.81 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 1 | $\$ 115,661.60$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| SOVEREIGN BANK, A <br> FEDERAL SAVINGS | 1 | $\$ 124,789.80$ | $0.43 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| BANK |  |  |  |  |  |  |  |  |

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|  | WESTCONSIN CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 1 | \$118,500.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 44 | \$5,145,412.10 | 16.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 250 | \$29,258,753.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MGN2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,877.96 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,119.17 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$146,529.16 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,248.59 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 6 | \$816,486.33 | 1.48\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 4 | \$545,634.71 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$127,884.28 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST <br> FEDERAL CREDIT UNION | 7 | \$952,031.70 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,910.04 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 3 | \$414,813.41 | 0.75\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$142,867.56 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 11 | \$1,524,586.21 | 2.76\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$136,900.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$142,864.31 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 1 | \$124,884.22 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 1 | \$127,762.27 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 4 | \$540,233.05 | 0.98\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD | 1 | \$129,576.93 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU | 1 | \$148,858.62 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT | 2 | \$274,348.70 | 0.5\% | 0 | \$0.00 | NA | 0 |

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|  | UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | 1 | $\$ 145,322.97$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| BAXTER CREDIT <br> UNION | 1 | $\$ 264,503.39$ | $0.48 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| BLACKHAWK <br> COMMUNITY CREDIT <br> UNION | 2 | 2 | $\$ 259,306.68$ | $0.47 \%$ | 0 | $\$ 0.00$ | NA | 00

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{l}\text { BANK OF } \\ \text { DEERWOOD }\end{array} & & & & & & \\ \hline & \text { FIRST PLACE BANK } & 8 & \$ 1,074,805.47 & 1.94 \% & 0 & \$ 0.00 & \mathrm{NA}\end{array}\right) 0$

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|  | UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | KITSAP BANK | 1 | $\$ 139,739.92$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 00

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| COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$132,876.81 | 0.24\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$512,566.48 | 0.93\% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$257,560.64 | 0.47\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,332,098.97 | 2.41\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 2 | \$275,353.84 | 0.5\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,538.30 | 0.5\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.26\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 1 | \$132,873.81 | 0.24\% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$269,746.98 | 0.49\% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$146,011.33 | 0.26\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,062.73 | 0.27\% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$146,863.85 | 0.27\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$124,871.40 | 0.23\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$141,868.48 | 0.26\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$285,762.47 | 0.52\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 2 | \$276,837.07 | 0.5\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$550,998.37 | 1\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$124,881.39 | 0.23\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |

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| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOUND COMMUNITY BANK | 1 | \$139,873.43 | 0.25\% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$129,876.65 | 0.23\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$528,740.81 | 0.96\% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$143,863.37 | 0.26\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { ST. JAMES } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 8 | \$1,077,101.19 | 1.95\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$142,400.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,637.82 | 0.73\% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$127,878.55 | 0.23\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST <br> MORTGAGE INC. | 1 | \$131,747.75 | 0.24\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$287,344.48 | 0.52\% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$138,877.37 | 0.25\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 12 | \$1,644,110.87 | 2.97\% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$130,875.99 | 0.24\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$127,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$132,300.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$286,727.69 | 0.52\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,872.86 | 0.24\% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$279,789.42 | 0.51\% | 0 | \$0.00 | NA | 0 |

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|  | VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERMONT STATE <br> EMPLOYEES CREDIT UNION | 1 | \$139,867.16 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION | 1 | \$133,174.48 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$275,713.54 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$140,598.84 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK | 1 | \$134,871.90 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 2 | \$267,648.31 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 2 | \$272,956.14 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$8,111,577.99 | 14.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 405 | \$55,297,684.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MGP7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,783.04 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$710,497.05 | 1.3\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$183,835.27 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 2 | \$314,608.35 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$829,317.22 | 1.52\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK \& TRUST CO., INC. | 1 | \$185,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$244,472.25 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 4 | \$795,264.44 | 1.46\% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$339,700.02 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH <br> BANK | 4 | \$821,547.66 | 1.5\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF <br> SPRINGFIELD | 1 | \$223,900.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$164,854.43 | 0.3\% | 0 | \$0.00 | NA | 0 |

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|  | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK <br> BARKSDALE <br> FEDERAL CREDIT <br> UNION <br> BAXTER CREDIT <br> UNION <br> BETHPAGE FEDERAL <br> CREDIT UNION <br> CENTENNIAL <br> LENDING, LLC <br> CENTRAL <br> MORTGAGE <br> COMPANY <br> CHITTENDEN TRUST <br> COMPANY <br> COASTLINE <br> FEDERAL CREDIT <br> UNION | 1 | 1 | 1 |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$220,046.01 | 0.4\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$447,579.67 | 0.82\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,835.89 | 0.34\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$167,348.58 | 0.31\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$188,820.66 | 0.35\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$294,720.09 | 0.54\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 1 | \$236,064.15 | 0.43\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$444,770.61 | 0.81\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$349,730.16 | 0.64\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$179,241.72 | 0.33\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA <br> MORTGAGE <br> SERVICES | 1 | \$220,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$199,823.55 | 0.37\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$259,770.61 | 0.48\% | 0 | \$0.00 | NA | 0 |
| HANNIBAL <br> NATIONAL BANK | 1 | \$176,240.53 | 0.32\% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$259,770.61 | 0.48\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$283,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING <br> AND FINANCE <br> ASSOCIATION | 4 | \$699,667.08 | 1.28\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$265,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING CORPORATION | 1 | \$154,725.74 | 0.28\% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$193,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$153,648.39 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$317,900.00 | 0.58\% | 0 | \$0.00 | NA | 0 |

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| LHI MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LUSO FEDERAL CREDIT UNION | 1 | \$288,606.47 | 0.53\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$174,837.92 | 0.32\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$216,818.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$171,848.25 | 0.31\% | 1 | \$169,960.60 | NA | 1 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$1,977,342.20 | 3.62\% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 2 | \$345,579.62 | 0.63\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$463,965.26 | 0.85\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 1 | \$169,948.45 | 0.31\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,118.09 | 0.74\% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON <br> VALLEY FEDERAL <br> CREDIT UNION | 3 | \$651,396.11 | 1.19\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$238,773.23 | 0.44\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$581,830.00 | 1.06\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$317,719.43 | 0.58\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$323,100.00 | 0.59\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,484,432.30 | 2.72\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$228,797.95 | 0.42\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$189,638.51 | 0.35\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT | 1 | \$219,801.12 | 0.4\% |  | \$0.00 | NA | 0 |

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|  | UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS BANK | 1 | \$204,582.00 | 0.37\% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,551,891.97 | 2.84\% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION | 3 | \$898,184.19 | 1.64\% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$497,755.20 | 0.91\% | 0 | \$0.00 | NA | 0 |  |
|  | SUN AMERICAN MORTGAGE COMPANY | 2 | \$546,823.55 | 1\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { SUNSHINE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$400,864.81 | 0.73\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC. | 1 | \$265,065.94 | 0.49\% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHER FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$169,123.35 | 0.31\% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY | 1 | \$173,842.70 | 0.32\% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY | 1 | \$175,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,832.37 | 0.35\% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |  |
|  | WAYNE BANK | 1 | \$270,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 |  |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 2 | \$342,197.81 | 0.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 91 | \$20,477,802.26 | 37.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 250 | \$54,651,815.63 | 100\% | 1 | \$169,960.60 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$153,457.74 | 0.32\% | 0 | \$0.00 | NA | 0 |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE BANK | 1 | \$151,156.44 | 0.32\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$150,257.29 | 0.32\% | 0 | \$0.00 | NA | 0 |  |

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|  | ALPINE BANK OF <br> ILLINOIS |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ALTRA FEDERAL <br> CREDIT UNION | 1 | $\$ 166,300.00$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | CITIZENS FIRST <br> MORTGAGE, LLC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CITIZENS FIRST <br> NATIONAL BANK | 1 | $\$ 168,000.00$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | FIRST MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL <br> BANK | 1 | $\$ 165,000.00$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | HUDSON HERITAGE <br>  <br> FEDERAL CREDIT <br> UNIONIAMES B. NUTTER <br> AND COMPANY | 1 | $\$ 162,900.00$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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| $\begin{aligned} & \text { BANK, A } \\ & \text { CO-OPERATIVE } \\ & \text { BANK } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,859.22 | 0.32\% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$158,053.48 | 0.33\% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$324,495.23 | 0.69\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,856.34 | 0.36\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$152,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$154,520.04 | 0.33\% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$345,592.76 | 0.73\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$168,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$514,300.66 | 1.09\% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$161,853.55 | 0.34\% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$161,853.54 | 0.34\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE <br> FEDERAL CREDIT UNION | 2 | \$339,441.12 | 0.72\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 1 | \$172,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$313,909.07 | 0.66\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$308,140.43 | 0.65\% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$156,358.52 | 0.33\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,459,980.07 | 3.08\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$164,400.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK \& | 1 | \$169,838.70 | 0.36\% | 0 | \$0.00 | NA | 0 |

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|  | TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$806,958.49 | 1.7\% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE <br> MORTGAGE <br> CORPORATION | 1 | \$164,461.19 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK | 1 | \$160,800.79 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW <br> EMPLOYEES CREDIT UNION | 5 | \$818,828.63 | 1.73\% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$312,415.25 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY <br> BANK, A <br> MASSACHUSETTS <br> CO-OPERATIVE <br> BANK | 2 | \$343,527.10 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$159,352.27 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK | 1 | \$159,455.72 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION | 2 | \$307,457.53 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 2 | \$323,299.94 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 2 | \$331,688.61 | 0.7\% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK | 1 | \$171,848.24 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$169,842.55 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$612,574.55 | 1.29\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 2 | \$310,105.47 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$5,335,265.62 | 10.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 295 | \$47,521,845.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MGR3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$762,276.03 | 5.16\% | 0 | \$0.00 | NA | 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PIONEER BANK | 1 | \$352,685.89 | 2.23\% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$780,948.41 | 4.94\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST <br> MORTGAGE INC. | 1 | \$301,292.50 | 1.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$12,011,999.17 | 75.99\% | 1 | \$423,618.06 | NA | 0 |  |
| Total |  | 48 | \$15,807,545.89 | 100\% | 1 | \$423,618.06 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGU6 | ARVEST MORTGAGE COMPANY | 34 | \$1,977,698.81 | 16.55\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$74,930.54 | 0.63\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$741,844.84 | 6.21\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$49,909.36 | 0.42\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 99 | \$6,219,937.83 | 52.06\% | 3 | \$204,243.76 | NA | 0 |  |
|  | $\begin{aligned} & \text { STAR FINANCIAL } \\ & \text { GROUP, INC. } \\ & \hline \end{aligned}$ | 8 | \$451,877.43 | 3.78\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$56,629.99 | 0.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$2,374,903.12 | 19.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 192 | \$11,947,731.92 | 100\% | 3 | \$204,243.76 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MGV4 | ARVEST MORTGAGE COMPANY | 13 | \$1,241,848.43 | 10.78\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { MORTGAGE } \\ \text { VENTURES, LLC } \\ \hline \end{array}$ | 2 | \$194,917.65 | 1.69\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{array}{\|l} \hline \text { CRESCENT } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 1 | \$89,916.64 | 0.78\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 9 | \$913,590.24 | 7.93\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$297,744.57 | 2.59\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 62 | \$6,123,493.63 | 53.17\% | 0 | \$0.00 | NA | 0 |  |
|  | STAR FINANCIAL GROUP, INC. | 5 | \$458,929.10 | 3.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$2,195,470.94 | 19.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 118 | \$11,515,911.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31412MGW2 | ARVEST MORTGAGE COMPANY | 5 | \$591,680.52 | 6.56\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,760.71 | 2.5\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 2 | \$244,270.83 | 2.71\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CRESCENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$124,000.00 | 1.38\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL <br> BANK OF OMAHA | 4 | \$463,988.22 | 5.15\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$123,882.34 | 1.37\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 39 | \$4,558,103.82 | 50.55\% | 1 | \$109,155.21 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 4 | \$474,214.10 | 5.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$2,211,994.33 | 24.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 77 | \$9,017,894.87 | 100\% | 1 | \$109,155.21 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MGX0 | ARVEST MORTGAGE COMPANY | 11 | \$1,497,569.36 | 8.81\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,873.11 | 0.81\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$279,870.95 | 1.65\% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$136,173.75 | 0.8\% | 0 | \$0.00 | NA | 0 |
|  | E*TRADE BANK | 1 | \$145,391.82 | 0.86\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,679,400.65 | 9.88\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$144,872.07 | 0.85\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 68 | \$9,285,336.54 | 54.64\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$272,003.10 | 1.6\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$435,389.66 | 2.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$2,980,139.59 | 17.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 124 | \$16,993,020.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MGY8 | ARVEST MORTGAGE COMPANY | 5 | \$1,026,042.64 | 5.14\% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$433,040.70 | 2.17\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE <br> HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$902,087.87 | 4.52\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 4 | \$853,205.38 | 4.27\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 2 | \$464,576.21 | 2.33\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 42 | \$9,087,593.30 | 45.49\% | 1 | \$256,157.91 | NA | 0 |
|  | Unavailable | 30 | \$7,208,408.19 | 36.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 89 | \$19,974,954.29 | 100\% | 1 | \$256,157.91 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MGZ5 | ARVEST MORTGAGE COMPANY | 1 | \$153,800.00 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { MORTGAGE } \\ \text { VENTURES, LLC } \\ \hline \end{array}$ | 3 | \$498,410.52 | 5.59\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$784,002.18 | 8.79\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$493,300.10 | 5.53\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 1 | \$164,367.27 | 1.84\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 32 | \$5,185,350.16 | 58.15\% | 1 | \$163,562.73 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$159,848.18 | 1.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,645,517.59 | 16.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$9,084,596.00 | 100\% | 1 | \$163,562.73 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MH27 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$269,799.62 | 2.6\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 1 | \$185,858.46 | 1.79\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 3 | \$485,616.00 | 4.67\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION | 1 | \$389,710.56 | 3.75\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE <br> MANAGEMENT <br> CONSULTANTS INC | 1 | \$209,855.48 | 2.02\% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK | 1 | \$229,824.99 | 2.21\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$494,523.41 | 4.76\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 12 | \$2,895,263.81 | 27.87\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 24 | \$5,229,432.51 | 50.33\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$10,389,884.84 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MH35 | ANCHORBANK FSB | 1 | \$170,267.07 | 2.58\% | 1 | \$169,033.99 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$316,982.74 | 4.8\% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$164,683.68 | 2.49\% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK | 1 | \$173,000.00 | 2.62\% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK | 1 | \$159,881.26 | 2.42\% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION | 1 | \$157,770.12 | 2.39\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK | 1 | \$163,076.32 | 2.47\% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$159,775.26 | 2.42\% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 2.62\% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$160,000.00 | 2.42\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE <br> MANAGEMENT <br> CONSULTANTS INC | 1 | \$173,720.98 | 2.63\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,895.07 | 2.3\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$156,000.00 | 2.36\% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,884.34 | 2.3\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 4 | \$625,721.94 | 9.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$3,545,821.40 | 53.7\% | 1 | \$149,132.95 | NA | 1 |
| Total |  | 41 | \$6,603,480.18 | 100\% | 2 | \$318,166.94 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MH43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$399,703.14 | 1.59\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$312,306.18 | 1.24\% | 0 | \$0.00 | NA | 0 |

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|  | ALASKA USA FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$706,982.52 | 2.81\% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN <br> SERVICES, LLC | 1 | \$272,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$1,434,279.00 | 5.7\% | 1 | \$347,094.12 | NA | 0 |
|  | FIRST HAWAIIAN BANK | 1 | \$339,200.00 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION | 1 | \$341,804.27 | 1.36\% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B. | 1 | \$338,265.92 | 1.34\% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION | 1 | \$249,804.98 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$351,738.76 | 1.4\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$929,826.91 | 3.7\% | 1 | \$257,426.91 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$565,327.52 | 2.25\% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$656,887.17 | 2.61\% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A. | 1 | \$275,578.69 | 1.1\% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK | 1 | \$296,535.22 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$315,000.00 | 1.25\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,109,178.36 | 4.41\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 10 | \$3,262,241.02 | 12.96\% | 1 | \$405,072.92 | NA | 0 |
|  | Unavailable | 39 | \$13,005,558.88 | 51.68\% | 2 | \$667,429.06 | NA | 0 |
| Total |  | 76 | \$25,162,218.54 | 100\% | 5 | \$1,677,023.01 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MH50 | $\begin{aligned} & \hline \text { ALLIED HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$206,536.25 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,842.49 | 1.03\% | 0 | \$0.00 | NA | 0 |

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| BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$636,096.91 | 3.16\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 5 | \$1,674,171.39 | 8.32\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$225,337.00 | 1.12\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,510.26 | 1.91\% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE <br> CENTS SAVINGS <br> BANK DBA <br> BANKFIVE | 1 | \$200,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$343,508.97 | 1.71\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$452,150.00 | 2.25\% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$421,179.15 | 2.09\% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$261,250.00 | 1.3\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$255,800.29 | 1.27\% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$180,000.00 | 0.9\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$218,250.00 | 1.09\% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,504.55 | 0.94\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.94\% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$210,239.90 | 1.05\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$176,000.00 | 0.88\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,473,302.10 | 7.33\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$174,870.12 | 0.87\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,356.40 | 0.96\% | 0 | \$0.00 | NA | 0 |

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|  | SUNTRUST MORTGAGE INC. | 12 | \$2,374,649.27 | 11.81\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$9,463,960.48 | 47.05\% | 2 | \$415,664.95 | NA | 1 | \$ |
| Total |  | 93 | \$20,110,515.53 | 100\% | 2 | \$415,664.95 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MH68 | 1ST SOURCE BANK | 1 | \$76,949.63 | 0.19\% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$451,514.88 | 1.09\% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY | 1 | \$115,918.13 | 0.28\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$241,104.00 | 0.58\% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU | 1 | \$224,841.19 | 0.54\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION | 1 | \$180,925.40 | 0.44\% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP. | 4 | \$739,291.67 | 1.78\% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC. | 1 | \$228,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$74,400.00 | 0.18\% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC. | 1 | \$180,500.00 | 0.44\% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION | 1 | \$249,323.90 | 0.6\% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,446.51 | 0.26\% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MICHIGAN CREDIT UNION | 2 | \$224,831.12 | 0.54\% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$145,632.03 | 0.35\% | 0 | \$0.00 | NA | 0 |  |
|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$74,848.45 | 0.18\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC | 2 | \$167,903.65 | 0.41\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$2,809,699.71 | 6.78\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$49,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 |  |

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|  | $\begin{aligned} & \text { NEW SOUTH } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$209,855.48 | $0.51 \%$ | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$68,953.70 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST <br> MORTGAGE <br> CORPORATION | 2 | \$176,672.32 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK | 1 | \$84,941.50 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A <br> FEDERAL SAVINGS <br> BANK | 8 | \$887,288.09 | 2.14\% | 1 | \$211,850.24 | NA | 0 |
|  | SUNTRUST <br> MORTGAGE INC. | 2 | \$170,631.68 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 247 | \$33,414,691.41 | $80.61 \%$ | 3 | \$690,132.53 | NA | 0 |
| Total |  | 312 | \$41,449,964.45 | 100\% | 4 | \$901,982.77 |  | 0 |
| 31412MH76 | BANCO BILBAO <br> VIZCAYA <br> ARGENTARIA <br> PUERTO RICO | 2 | \$341,379.96 | 9.92\% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO | 4 | \$656,193.18 | 19.07\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { SCOTIABANK OF } \\ & \text { PUERTO RICO } \\ & \hline \end{aligned}$ | 4 | \$740,322.96 | 21.52\% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO | 4 | \$831,210.55 | 24.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$871,470.63 | 25.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,440,577.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MH84 | BANCO BILBAO <br> VIZCAYA <br> ARGENTARIA <br> PUERTO RICO | 1 | \$56,940.48 | 1.96\% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO | 4 | \$676,413.93 | 23.26\% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO | 2 | \$238,956.12 | 8.22\% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST | 2 | \$354,646.59 | 12.19\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { SCOTIABANK OF } \\ & \text { PUERTO RICO } \\ & \hline \end{aligned}$ | 3 | \$695,908.82 | 23.93\% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO | 3 | \$426,563.40 | 14.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$458,850.19 | 15.77\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 19 | \$2,908,279.53 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MHA9 | ALLEGIANCE CREDIT UNION | 1 | \$136,882.05 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 2 | \$268,651.51 | 1.79\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,392.89 | 0.85\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { TERRELL } \end{aligned}$ | 1 | \$146,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$129,200.00 | 0.86\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$148,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 2 | \$280,758.07 | 1.87\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANKUNITED, } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$149,230.57 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK | 1 | \$133,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$131,791.89 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION | 2 | \$266,298.21 | 1.77\% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$141,794.79 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 21 | \$2,864,801.92 | 19.08\% | 1 | \$127,811.17 | NA | 1 |
|  | DELMAR FINANCIAL COMPANY | 1 | \$139,879.46 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,900.00 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$130,393.03 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$127,280.45 | 0.85\% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$132,856.04 | 0.89\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,881.18 | 1.83\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,200.00 | 1.7\% | 0 | \$0.00 | NA | 0 |

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| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \end{aligned}$ | 1 | \$127,892.46 | 0.85\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUILD MORTGAGE COMPANY | 2 | \$278,888.07 | 1.86\% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$143,876.02 | 0.96\% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,436.73 | 0.88\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$126,993.01 | 0.85\% | 0 | \$0.00 | NA | 0 |
| LEADER ONE <br> FINANCIAL <br> CORPORATION | 1 | \$130,300.00 | 0.87\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$147,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$148,272.23 | 0.99\% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$284,563.74 | 1.9\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,393.03 | 0.87\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$427,258.48 | 2.85\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$265,684.05 | 1.77\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$293,500.00 | 1.96\% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$134,786.66 | 0.9\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,900.04 | 0.83\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$137,509.38 | 0.92\% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$283,764.34 | 1.89\% | 0 | \$0.00 | NA | 0 |
| STANDARD <br> MORTGAGE <br> CORPORATION | 1 | \$134,886.59 | 0.9\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 5 | \$681,456.91 | 4.54\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 1 | \$147,355.64 | 0.98\% | 0 | \$0.00 | NA | 0 |

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|  | THE MERCHANTS NATIONAL BANK | 2 | \$265,586.93 | 1.77\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { THE } \\ & \text { NORTHUMBERLAND } \\ & \text { NATIONAL BANK } \end{aligned}$ | 1 | \$135,386.16 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 1 | \$125,896.71 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$141,278.26 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$144,778.27 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,877.74 | 0.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$3,525,867.29 | 23.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 110 | \$15,011,580.80 | 100\% | 1 | \$127,811.17 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MHB7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$189,596.98 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 3 | \$730,875.74 | 2.23\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,823.50 | 0.63\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 3 | \$539,185.75 | 1.65\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$155,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,012,561.18 | 3.09\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK | 1 | \$250,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC | 1 | \$171,500.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK | 1 | \$215,229.02 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 2 | \$434,650.04 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 19 | \$4,407,860.64 | 13.47\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$163,716.81 | 0.5\% | 0 | \$0.00 | NA | 0 |

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| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$199,900.00 | 0.61\% | 1 | \$198,788.44 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$214,655.12 | 0.66\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$199,939.97 | 0.61\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$179,422.37 | 0.55\% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$234,594.19 | 0.72\% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.27\% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$274,663.31 | 0.84\% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$260,000.00 | 0.79\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$221,437.28 | 0.68\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HOME SAVINGS AND } \\ & \text { LOAN COMPANY } \end{aligned}$ | 1 | \$259,900.00 | 0.79\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$164,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$246,302.87 | 0.75\% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$231,497.52 | 0.71\% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$209,637.36 | 0.64\% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$268,768.40 | 0.82\% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS <br> BANK | 1 | \$168,264.25 | 0.51\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 2 | \$303,873.76 | 0.93\% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT | 2 | \$596,664.83 | 1.82\% | 0 | \$0.00 | NA | 0 |

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|  | UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PIONEER BANK | 1 | \$192,500.00 | 0.59\% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,873.98 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,181,032.23 | 3.61\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$152,378.05 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { SUNSHINE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$162,863.05 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 4 | \$1,115,824.79 | $3.41 \%$ | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION | 14 | \$3,553,847.03 | 10.86\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$154,876.05 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$416,640.98 | 1.27\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$194,736.25 | 0.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$11,564,406.37 | 35.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 142 | \$32,721,399.67 | 100\% | 1 | \$198,788.44 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHC5 | AMEGY MORTGAGE | 2 | \$358,325.64 | 3.26\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$159,865.58 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 2 | \$445,025.81 | 4.05\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$187,038.82 | 1.7\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { BLC BANK, } \\ \text { NATIONAL } \\ \text { ASSOCIATION } \\ \hline \end{array}$ | 1 | \$171,000.00 | 1.56\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$209,419.54 | 1.91\% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK | 1 | \$180,000.00 | 1.64\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 12 | \$3,213,441.25 | 29.25\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$300,000.00 | 2.73\% | 0 | \$0.00 | NA | 0 |

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|  | DELMAR FINANCIAL COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,013.86 | 1.97\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION | 1 | \$152,550.00 | 1.39\% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP. | 1 | \$197,000.00 | 1.79\% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK | 6 | \$1,344,821.16 | 12.24\% | - | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$351,500.00 | 3.2\% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,198.87 | 2.18\% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY | 2 | \$570,508.38 | 5.19\% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK <br> AND TRUST <br> COMPANY | 2 | \$611,498.34 | 5.57\% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK | 1 | \$169,200.00 | 1.54\% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A. | 1 | \$183,841.58 | 1.67\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 1 | \$159,865.58 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK | 1 | \$299,747.96 | 2.73\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | 2.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$964,973.65 | 8.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$10,987,836.02 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MHD3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,356.64 | 2.11\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,866.21 | 2.08\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 2.18\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$151,672.47 | 1.93\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$317,571.46 | 4.03\% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$159,066.25 | 2.02\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$149,269.51 | 1.9\% | 0 | \$0.00 | NA | 0 |

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|  | CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL <br> CTX MORTGAGE <br> COMPANY, LLC <br> DESERT SCHOOLS <br> FEDERAL CREDIT <br> UNION <br> FIRST BANK DBA | 1 | 1 | $\$ 156,874.45$ | $1.99 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- | 00

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|  | Unavailable | 12 | \$1,922,940.21 | 24.42\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$7,875,945.93 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MHE1 | CTX MORTGAGE COMPANY, LLC | 1 | \$281,007.84 | 5.75\% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD. | 1 | \$329,722.75 | 6.75\% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$334,711.58 | 6.85\% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND <br> MORTGAGE CORP. | 2 | \$952,279.39 | 19.5\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$417,000.00 | 8.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,569,315.93 | 52.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$4,884,037.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,273.99 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$294,502.91 | 0.59\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,171,798.36 | 2.33\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,832.81 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC | 1 | \$276,211.98 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$203,474.66 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 1 | \$417,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$707,000.00 | 1.41\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK <br> COMMUNITY CREDIT <br> UNION | 1 | \$193,337.43 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$323,727.80 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC | 1 | \$288,763.11 | 0.58\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST MORTGAGE <br> COMPANY, L.L.C. | 1 | $\$ 244,554.27$ | $0.49 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$282,421.07 | 0.56\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK | 1 | \$187,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 1 | \$206,072.42 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE | 1 | \$203,694.97 | 0.41\% | 1 | \$165,510.33 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,367,318.37 | 2.72\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$343,448.19 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$223,007.83 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE <br> MORTGAGE <br> CORPORATION | 2 | \$694,500.00 | 1.38\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 20 | \$4,984,334.00 | 9.93\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$301,003.83 | 0.6\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$241,327.09 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP. | 1 | \$257,238.96 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK | 1 | \$200,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$214,424.70 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC. | 1 | \$335,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$189,840.38 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$10,461,051.57 | 20.46\% | 1 | \$407,600.58 | NA | 0 |
| Total |  | 187 | \$50,384,195.00 | 100\% | 3 | \$800,317.06 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHG6 | ARVEST MORTGAGE COMPANY | 8 | \$484,993.68 | 10.77\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { MORTGAGE } \\ \text { VENTURES, LLC } \\ \hline \end{array}$ | 1 | \$70,192.69 | 1.56\% | 0 | \$0.00 | NA | 0 |
|  | E*TRADE BANK | 1 | \$75,556.22 | 1.68\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$59,948.34 | 1.33\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST NATIONAL <br> BANK OF OMAHA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 4 | \$198,251.32 | 4.4\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 38 | \$2,049,049.51 | 45.49\% | 0 | \$0.00 | NA | 0 |  |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$151,915.24 | $3.37 \%$ | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$1,414,755.61 | 31.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 77 | \$4,504,662.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MHH4 | ARVEST MORTGAGE COMPANY | 1 | \$109,250.00 | 2.82\% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN BANK, SSB | 3 | \$290,553.75 | 7.49\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 15 | \$1,464,277.85 | 37.77\% | 0 | \$0.00 | NA | 0 |  |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$86,450.00 | 2.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$1,926,402.71 | 49.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$3,876,934.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MHJ0 | ARVEST MORTGAGE COMPANY | 2 | \$238,000.00 | 11.21\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,905.29 | 5.18\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION | 1 | \$119,899.18 | 5.65\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 7 | \$827,590.33 | 39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$826,868.99 | 38.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$2,122,263.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MHK7 | ARVEST MORTGAGE COMPANY | 1 | \$143,800.00 | 4.81\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$401,212.39 | 13.43\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 6 | \$809,292.22 | 27.08\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$278,976.71 | 9.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,355,174.16 | 45.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,988,455.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MHL5 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$179,263.49 | 4.78\% | 0 | \$0.00 | NA | 0 |  |

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|  | PHH MORTGAGE CORPORATION | 4 | \$775,952.96 | 20.69\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$155,251.00 | 4.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,640,033.30 | 70.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,750,500.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHM3 | ARVEST MORTGAGE COMPANY | 1 | \$165,857.08 | 6.4\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 2 | \$315,481.39 | 12.17\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 4 | \$636,666.06 | 24.57\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$150,226.75 | 5.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,323,212.20 | 51.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,591,443.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHN1 | ARVEST MORTGAGE COMPANY | 1 | \$277,600.00 | 1.89\% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$204,250.00 | 1.39\% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$255,000.00 | 1.73\% | 0 | \$0.00 | NA | 0 |
|  | E*TRADE BANK | 1 | \$298,786.12 | 2.03\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$746,110.02 | 5.07\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 2 | \$678,714.78 | 4.61\% | 1 | \$326,322.28 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 3 | \$817,594.06 | 5.56\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 9 | \$2,407,871.11 | 16.36\% | 1 | \$291,376.40 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$208,500.00 | 1.42\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$1,239,394.55 | 8.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$7,581,219.53 | 51.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$14,715,040.17 | 100\% | 2 | \$617,698.68 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHP6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$173,997.07 | 0.23\% | 0 | \$0.00 | NA | 0 |

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|  | ADIRONDACK TRUST <br> COMPANY THE | 1 | $\$ 200,000.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | ADVANTAGE BANK | 4 | $\$ 436,152.53$ | $0.57 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | 1 | $\$ 227,199.17$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 1 | 4 | $\$ 657,713.95$ | $0.86 \%$ | 0 | $\$ 0.00$ | NA | 00

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| CENTRAL MORTGAGE COMPANY | 16 | \$1,845,903.71 | 2.4\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRUE BANK | 1 | \$71,413.59 | 0.09\% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$202,800.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 8 | \$1,638,409.69 | 2.13\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$448,789.84 | 0.58\% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$119,578.51 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN <br> KENTUCKY | 1 | \$88,478.58 | 0.12\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$925,117.53 | 1.2\% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$223,221.52 | 0.29\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$138,436.56 | 0.18\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$173,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE <br> BANK | 1 | \$231,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$70,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS <br> BANK | 1 | \$100,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 25 | \$4,475,192.01 | 5.83\% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$263,072.72 | 0.34\% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE <br> BANK | 1 | \$200,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$610,527.03 | 0.8\% | 0 | \$0.00 | NA | 0 |
| DUPACO <br> COMMUNITY CREDIT <br> UNION | 1 | \$86,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$489,196.84 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$342,320.00 | 0.45\% | 0 | \$0.00 | NA | 0 |

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|  | EAGLE VALLEY <br> BANK, N.A. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ENSIGN FEDERAL <br> CREDIT UNION | 1 | $\$ 164,386.20$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 00

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| FLORIDA CREDIT UNION | 4 | \$377,032.84 | 0.49\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FORUM CREDIT UNION | 1 | \$71,747.10 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 87 | \$16,838,724.03 | 21.93\% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$57,946.74 | 0.08\% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$159,438.01 | 0.21\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN <br> MORTGAGE <br> COMPANY INC | 3 | \$272,520.90 | 0.35\% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 3 | \$310,368.56 | 0.4\% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$565,111.57 | 0.74\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HOME SAVINGS AND } \\ & \text { LOAN COMPANY } \end{aligned}$ | 2 | \$226,608.76 | 0.3\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$140,742.77 | 0.18\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$490,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$77,245.48 | 0.1\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$581,717.11 | 0.76\% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS <br> MORTGAGE <br> CORPORATION | 2 | \$187,200.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$215,249.32 | 0.28\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$459,317.17 | 0.6\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$522,476.77 | 0.68\% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$114,596.07 | 0.15\% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$911,827.70 | 1.19\% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$112,607.29 | 0.15\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$368,250.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,211.11 | 0.19\% | 0 | \$0.00 | NA | 0 |

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| MACHIAS SAVINGS BANK | 3 | \$672,373.81 | 0.88\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MACON BANK, INC. | 1 | \$61,700.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { MANUFACTURERS } \\ \text { AND TRADERS } \\ \text { TRUST COMPANY } \\ \hline \end{array}$ | 1 | \$84,328.97 | 0.11\% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$219,227.26 | 0.29\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$137,980.56 | 0.18\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$136,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$299,244.95 | 0.39\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| MEMBERS <br> MORTGAGE <br> SERVICES, LLC | 2 | \$256,415.26 | 0.33\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,644.43 | 0.16\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MERRIMACK } \\ & \text { VALLEY FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 4 | \$427,024.66 | 0.56\% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$57,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MID-ISLAND } \\ & \text { MORTGAGE CORP. } \\ & \hline \end{aligned}$ | 1 | \$398,624.57 | 0.52\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$138,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$210,800.86 | 0.27\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$200,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 3 | \$421,067.27 | 0.55\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 5 | \$482,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 2 | \$275,619.55 | 0.36\% | 0 | \$0.00 | NA | 0 |

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| MEXICO |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUNSHINE <br> MORTGAGE <br> CORPORATION | 1 | \$195,314.89 | 0.25\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$225,112.84 | 0.29\% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$61,286.26 | 0.08\% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$95,583.09 | 0.12\% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$481,210.10 | 0.63\% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$54,812.89 | 0.07\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$141,506.50 | 0.18\% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$59,791.48 | 0.08\% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| TOWN AND <br> COUNTRY BANC <br> MORTGAGE <br> SERVICES | 2 | \$535,118.27 | 0.7\% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$143,504.85 | 0.19\% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$164,725.52 | 0.21\% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$478,924.85 | 0.62\% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$440,496.27 | 0.57\% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$79,721.98 | 0.1\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { VERITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$219,891.02 | 0.29\% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$238,409.83 | 0.31\% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,478.69 | 0.19\% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,143.48 | 0.13\% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$146,489.13 | 0.19\% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$281,438.64 | 0.37\% | 0 | \$0.00 | NA | 0 |

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|  | WAYNE BANK AND TRUST COMPANY | 1 | \$54,808.85 | 0.07\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 4 | \$530,100.11 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$232,788.38 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,133.60 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 39 | \$4,588,434.32 | 6.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 512 | \$76,782,830.69 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MHQ4 | ABACUS FEDERAL SAVINGS BANK | 11 | \$3,181,000.00 | 5.33\% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING <br> GROUND FEDERAL <br> CREDIT UNION | 1 | \$105,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$183,889.45 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$185,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL | 1 | \$83,994.37 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 9 | \$1,565,294.96 | 2.62\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$182,549.67 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 4 | \$510,933.16 | 0.86\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 1 | \$145,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST | 1 | \$150,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$73,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,467.53 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { AMERITRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$179,340.52 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 3 | \$313,882.73 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 2 | \$284,483.07 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK | 1 | \$60,849.22 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 10 | \$2,065,802.69 | 3.46\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 2 | \$251,537.21 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 1 | \$109,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 |

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| BANK OF WHITTIER, NA | 1 | \$315,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$699,072.18 | 1.17\% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$417,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$125,642.82 | 0.21\% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$462,461.87 | 0.77\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,446.23 | 0.26\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 5 | \$424,766.93 | 0.71\% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$171,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$161,200.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL | 2 | \$380,948.87 | 0.64\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,029,740.85 | 1.73\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CHEVY CHASE } \\ & \text { BANK, FSB - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 4 | \$898,400.44 | 1.51\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$89,670.26 | 0.15\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$149,178.92 | 0.25\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,787.01 | 0.1\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$90,676.96 | 0.15\% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$93,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$236,638.94 | 0.4\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$206,412.55 | 0.35\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 1 | \$100,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 18 | \$3,392,472.88 | 5.68\% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$244,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - <br> AMERICAN <br> MORTGAGE | 1 | \$51,319.11 | 0.09\% | 0 | \$0.00 | NA | 0 |

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| SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$916,172.33 | 1.53\% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$63,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$418,553.06 | 0.7\% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$136,702.58 | 0.23\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$745,000.00 | 1.25\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$1,358,657.57 | 2.28\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN <br> BANK | 3 | \$367,550.44 | 0.62\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$790,149.46 | 1.32\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 2 | \$299,129.88 | 0.5\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$725,500.00 | 1.22\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$321,841.24 | 0.54\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$797,665.73 | 1.34\% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$439,319.84 | 0.74\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$133,650.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$233,774.34 | 0.39\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$88,634.24 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$380,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$401,469.35 | 0.67\% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$184,105.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |

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| $\begin{aligned} & \hline \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 4 | \$778,100.21 | 1.3\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARVARD <br> UNIVERSITY <br> EMPLOYEES CREDIT <br> UNION | 1 | \$176,371.68 | 0.3\% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$602,534.49 | 1.01\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$160,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { INTERNATIONAL } \\ & \text { BANK OF } \\ & \text { COMMERCE } \\ & \hline \end{aligned}$ | 1 | \$67,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { IOWA BANKERS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$99,641.25 | 0.17\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK <br> AND TRUST <br> COMPANY | 3 | \$336,500.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$421,731.58 | 0.71\% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$496,039.25 | 0.83\% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$81,708.92 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LAKE FOREST BANK } \\ & \text { \& TRUST } \end{aligned}$ | 2 | \$287,200.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 7 | \$1,240,599.09 | 2.08\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$458,793.69 | 0.77\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { MARINE BANK } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 15 | \$2,024,277.39 | 3.39\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$210,900.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST <br> MORTGAGE, LLC | 2 | \$180,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$214,220.52 | 0.36\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$621,462.48 | 1.04\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC | 2 | \$577,957.83 | 0.97\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, | 1 | \$75,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |

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|  | LLC/DBACHAMPION <br> MORTGAGE <br> COMPANYNATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY <br> DEDICATED <br> CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | 4 | $\$ 633,744.66$ | $1.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  |  |  |  |  |  |  |  |

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| STILLWATER NATIONAL BANK \& TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,730.94 | 0.13\% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$101,692.10 | 0.17\% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$131,711.66 | 0.22\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$541,035.07 | 0.91\% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$499,098.17 | 0.84\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$199,703.85 | 0.33\% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$105,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$165,902.68 | 0.28\% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$516,643.04 | 0.87\% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$248,463.77 | 0.42\% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$801,000.00 | 1.34\% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$116,978.82 | 0.2\% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$161,418.82 | 0.27\% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,784.75 | 0.1\% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,641.25 | 0.17\% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,171,954.14 | 3.64\% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$149,467.53 | 0.25\% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$751,717.79 | 1.26\% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$348,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 2 | \$226,675.20 | 0.38\% | 0 | \$0.00 | NA | 0 |

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|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,249.53 | 0.35\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 4 | \$483,541.43 | 0.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$5,936,826.35 | 9.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 347 | \$59,693,743.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MHR2 | ALTRA FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$177,000.00 | 1.83\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANK-FUND STAFF } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$189,000.00 | 1.96\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$365,925.83 | 3.79\% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK | 2 | \$452,900.00 | 4.69\% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION | 1 | \$325,000.00 | 3.37\% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK | 1 | \$107,200.00 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 1 | \$197,243.64 | 2.04\% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK | 1 | \$135,000.00 | 1.4\% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK | 1 | \$180,600.00 | 1.87\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$59,877.49 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK | 3 | \$278,551.04 | 2.89\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$183,600.00 | 1.9\% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK | 2 | \$445,000.00 | 4.61\% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK <br> AND TRUST <br> COMPANY | 1 | \$175,000.00 | 1.81\% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK | 1 | \$109,592.71 | 1.14\% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK \& TRUST | 1 | \$346,697.40 | 3.59\% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC. | 1 | \$144,463.16 | 1.5\% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES | 3 | \$273,764.11 | 2.84\% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,600.14 | 1.11\% | 0 | \$0.00 | NA | 0 |

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|  | MID-ISLAND <br> MORTGAGE CORP. | 1 | $\$ 308,852.26$ | $3.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 1 | $\$ 272,683.97$ | $2.82 \%$ | 0 |  |  |  |

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| CHITTENDEN TRUST COMPANY | 2 | \$259,884.74 | 1.05\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST <br> MORTGAGE, LLC | 1 | \$414,000.00 | 1.68\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY <br> CENTRAL BANK | 1 | \$237,600.00 | 0.96\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$134,500.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE <br> BANK, N.A. | 1 | \$79,028.59 | 0.32\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$273,888.09 | 1.11\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,675.35 | 0.61\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$268,779.05 | 1.09\% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$53,269.39 | 0.22\% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 3 | \$845,698.57 | 3.42\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 1 | \$189,790.80 | 0.77\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,740.28 | 0.48\% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$245,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,420.70 | 1.08\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$102,700.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$104,776.10 | 0.42\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$226,586.21 | 0.92\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 1 | \$124,800.00 | 0.51\% | 0 | \$0.00 | NA | 0 |

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| COMPANY INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL <br> BANK | 1 | \$52,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK \& TRUST | 1 | \$266,921.05 | 1.08\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$82,418.57 | 0.33\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$359,220.85 | 1.45\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,074,613.97 | 4.35\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$81,989.50 | 0.33\% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$214,328.18 | 0.87\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$289,000.00 | 1.17\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$67,006.80 | 0.27\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$80,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$205,988.04 | 0.83\% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$353,641.62 | 1.43\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { IOWA BANKERS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$53,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$88,604.95 | 0.36\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$534,178.73 | 2.16\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$69,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,200.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MARINE BANK } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \end{aligned}$ | 1 | \$124,209.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$164,642.89 | 0.67\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,508.72 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$166,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE <br> MANAGEMENT <br> CONSULTANTS INC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | MORTGAGE <br> MARKETS, LLC | 1 | $\$ 110,000.00$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,667.34 | 0.63\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$545,000.00 | 2.21\% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$64,946.11 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$186,800.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS <br> BANK | 1 | \$220,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 1 | \$59,873.18 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,495.23 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 4 | \$732,965.62 | 2.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$2,370,761.85 | 9.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 153 | \$24,710,388.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHU5 | ARVEST MORTGAGE COMPANY | 24 | \$2,898,379.78 | 12.11\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,725.22 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$412,801.42 | 1.73\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 101 | \$19,047,352.43 | 79.6\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$238,693.00 | 1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$841,001.07 | 3.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 136 | \$23,929,952.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHV3 | $\begin{aligned} & \hline \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$55,058.08 | 0.95\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$84,036.00 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE } \\ & \text { BANK, FSB - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 1 | \$37,971.79 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$335,765.67 | 5.8\% | 0 | \$0.00 | NA | 0 |

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| CTX MORTGAGE COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,943.83 | 1.24\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$105,036.77 | 1.82\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$63,950.08 | 1.11\% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$46,452.36 | 0.8\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$111,867.16 | 1.93\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$72,250.00 | 1.25\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$83,000.00 | 1.43\% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$62,353.69 | 1.08\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 3 | \$154,546.95 | 2.67\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { HOME SAVINGS AND } \\ & \text { LOAN COMPANY } \\ & \hline \end{aligned}$ | 1 | \$58,500.00 | 1.01\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$45,921.10 | 0.79\% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$51,959.44 | 0.9\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$84,900.00 | 1.47\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 6 | \$407,032.88 | 7.04\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$167,720.43 | 2.9\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { NORTHERN OHIO } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$174,466.26 | 3.02\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$69,966.45 | 1.21\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA <br> FEDERAL CREDIT UNION | 1 | \$64,952.95 | 1.12\% | 0 | \$0.00 | NA | 0 |

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|  | PRIMEWEST <br> MORTGAGE <br> CORPORATION | 1 | \$55,756.47 | 0.96\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC CENTURA BANK | 1 | \$61,603.08 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 1 | \$62,953.24 | 1.09\% | 0 | \$0.00 | NA | 0 |
|  | S\&T BANK | 1 | \$26,579.25 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,443.97 | 1.3\% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$47,963.48 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 7 | \$417,137.24 | 7.21\% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK | 1 | \$71,946.57 | 1.24\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK | 1 | \$52,261.19 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK | 2 | \$83,900.00 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$80,750.00 | 1.4\% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$62,000.00 | 1.07\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$20,498.99 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$2,201,446.06 | 38.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 95 | \$5,784,891.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MHW1 | AMARILLO NATIONAL BANK | 1 | \$104,770.57 | 1.39\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,815.05 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$95,000.00 | 1.26\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB <br> COMMUNITY CREDIT <br> UNION | 1 | \$95,857.05 | 1.28\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$99,829.49 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY | 1 | \$97,227.79 | 1.29\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$107,917.82 | 1.44\% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$107,016.45 | 1.42\% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$185,924.72 | 2.47\% | 0 | \$0.00 | NA | 0 |

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|  | FORUM CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,927.71 | 1.26\% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$97,722.70 | 1.3\% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,247.36 | 1.39\% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION | 1 | \$102,640.71 | 1.37\% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,931.51 | 1.2\% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$100,500.00 | 1.34\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$802,824.37 | 10.69\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 5 | \$471,900.00 | 6.28\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 2 | \$195,708.23 | 2.61\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$173,107.32 | 2.3\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 12 | \$1,187,342.84 | 15.8\% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY | 2 | \$207,839.83 | 2.77\% | 1 | \$106,957.60 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$97,538.00 | 1.3\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,924.33 | 1.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$2,602,021.54 | 34.64\% | 1 | \$104,770.12 | NA | 0 |
| Total |  | 77 | \$7,512,535.39 | 100\% | 2 | \$211,727.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHX9 | $\begin{aligned} & \text { CHEVY CHASE } \\ & \text { BANK, FSB - } \\ & \text { DEDICATED } \end{aligned}$ | 1 | \$119,863.21 | 2.92\% | 0 | \$0.00 | NA | 0 |

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|  | CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHITTENDEN TRUST COMPANY | 1 | \$115,112.34 | 2.81\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$118,807.24 | 2.9\% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS <br> FEDERAL CREDIT <br> UNION | 1 | \$119,908.69 | 2.92\% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL <br> PARTNERS CREDIT <br> UNION | 1 | \$114,317.20 | 2.79\% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA <br> FIRST BANK <br> MORTGAGE | 1 | \$119,449.49 | 2.91\% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP. | 1 | \$123,408.35 | 3.01\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$117,514.88 | 2.86\% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$114,910.29 | 2.8\% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$112,963.98 | 2.75\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$236,857.52 | 5.77\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$111,912.63 | 2.73\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 1 | \$116,830.10 | 2.85\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$228,635.04 | 5.57\% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES | 1 | \$115,414.29 | 2.81\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 7 | \$817,239.89 | 19.92\% | 1 | \$112,272.49 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,708.11 | 2.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,182,116.96 | 28.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$4,102,970.21 | 100\% | 1 | \$112,272.49 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MHY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$140,293.16 | 1.77\% | 0 | \$0.00 | NA | 0 |

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|  | BANK OF STANLY | 1 | \$128,149.95 | 1.61\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$658,603.41 | 8.3\% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION | 1 | \$129,398.98 | 1.63\% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$131,711.55 | 1.66\% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$126,303.82 | 1.59\% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 1 | \$140,000.00 | 1.76\% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC | 3 | \$401,688.99 | 5.06\% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO <br> COMMUNITY CREDIT UNION | 1 | \$141,675.00 | 1.79\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST GUARANTY BANK | 1 | \$132,783.60 | 1.67\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK | 1 | \$146,799.05 | 1.85\% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM <br> MORTGAGE CORP. | 1 | \$138,000.00 | 1.74\% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK | 1 | \$148,721.75 | 1.87\% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION | 1 | \$128,496.76 | 1.62\% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION | 1 | \$138,469.73 | 1.74\% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$125,402.10 | 1.58\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$568,664.38 | 7.17\% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK | 5 | \$693,510.33 | 8.74\% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY | 1 | \$137,283.63 | 1.73\% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$281,866.42 | 3.55\% | 1 | \$132,671.57 | NA | 1 |  |
|  | SUNTRUST MORTGAGE INC. | 3 | \$430,366.51 | 5.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,868,219.49 | 36.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 58 | \$7,936,408.61 | 100\% | 1 | \$132,671.57 |  | 1 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
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| 31412MHZ4 | CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 1 | \$229,233.97 | 9.73\% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$195,850.85 | 8.31\% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$349,800.00 | 14.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,581,044.58 | 67.11\% | 2 | \$719,776.24 | NA | 1 | \$ |
| Total |  | 9 | \$2,355,929.40 | 100\% | 2 | \$719,776.24 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKG9 | Unavailable | 53 | \$8,241,501.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 53 | \$8,241,501.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKH7 | Unavailable | 19 | \$3,058,886.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,058,886.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKJ3 | CITIMORTGAGE, INC. | 35 | \$6,635,708.26 | 40.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 38 | \$9,831,784.57 | 59.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 73 | \$16,467,492.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKK0 | Unavailable | 167 | \$50,067,498.36 | 100\% | 1 | \$140,800.00 | NA | 0 |  |
| Total |  | 167 | \$50,067,498.36 | 100\% | 1 | \$140,800.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKM6 | Unavailable | 60 | \$18,141,394.12 | 100\% | 1 | \$417,000.00 | NA | 1 | \$ |
| Total |  | 60 | \$18,141,394.12 | 100\% | 1 | \$417,000.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKN4 | Unavailable | 69 | \$19,945,908.95 | 100\% | 3 | \$806,231.58 | NA | 1 | \$ |
| Total |  | 69 | \$19,945,908.95 | 100\% | 3 | \$806,231.58 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKP9 | CITIMORTGAGE, INC. | 11 | \$1,825,438.34 | 15.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$10,078,596.80 | 84.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$11,904,035.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKQ7 | Unavailable | 56 | \$16,887,232.71 | 100\% | 1 | \$267,950.92 | NA | 0 |  |
| Total |  | 56 | \$16,887,232.71 | 100\% | 1 | \$267,950.92 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKR5 | Unavailable | 52 | \$12,581,720.99 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$12,581,720.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKS3 | CITIMORTGAGE, INC. | 10 | \$1,900,198.19 | 16.67\% | 1 | \$186,363.72 | NA | 0 |  |
|  | Unavailable | 31 | \$9,499,901.96 | 83.33\% | 1 | \$439,188.32 | NA | 1 | \$ |
| Total |  | 41 | \$11,400,100.15 | 100\% | 2 | \$625,552.04 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31412SKT1 | Unavailable | 83 | \$24,858,897.42 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 83 | \$24,858,897.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKU8 | Unavailable | 41 | \$12,286,999.08 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$12,286,999.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKV6 | Unavailable | 61 | \$16,510,730.28 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 61 | \$16,510,730.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SM28 | CITIMORTGAGE, INC. | 22 | \$1,482,871.50 | 51.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$1,412,383.54 | 48.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$2,895,255.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SMB8 | Unavailable | 4 | \$1,129,139.30 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,129,139.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SMC6 | Unavailable | 77 | \$18,064,363.46 | 100\% | 2 | \$374,827.78 | NA | 1 |  |
| Total |  | 77 | \$18,064,363.46 | 100\% | 2 | \$374,827.78 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SMD4 | Unavailable | 84 | \$16,185,307.26 | 100\% | 6 | \$1,838,822.29 | NA | 0 |  |
| Total |  | 84 | \$16,185,307.26 | 100\% | 6 | \$1,838,822.29 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SME2 | Unavailable | 31 | \$7,511,407.92 | 100\% | 2 | \$458,945.67 | NA | 0 |  |
| Total |  | 31 | \$7,511,407.92 | 100\% | 2 | \$458,945.67 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SMF9 | Unavailable | 36 | \$6,608,547.40 | 100\% | 1 | \$178,026.98 | NA | 0 |  |
| Total |  | 36 | \$6,608,547.40 | 100\% | 1 | \$178,026.98 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SMG7 | CITIMORTGAGE, INC. | 1 | \$114,216.80 | 2.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$3,751,725.18 | 97.05\% | 2 | \$268,486.50 | NA | 0 |  |
| Total |  | 30 | \$3,865,941.98 | 100\% | 2 | \$268,486.50 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SMH5 | Unavailable | 6 | \$1,532,388.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,532,388.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SMJ1 | CITIMORTGAGE, INC. | 5 | \$747,688.99 | 48.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$789,977.56 | 51.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,537,666.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SMK8 | CITIMORTGAGE, INC. | 1 | \$231,150.00 | 13.57\% |  | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,471,620.85 | 86.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,702,770.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SML6 | CITIMORTGAGE, INC. | 5 | \$938,215.28 | 64.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$526,515.13 | 35.95\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 9 | \$1,464,730.41 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412SMM4 | Unavailable | 6 | \$1,088,312.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,088,312.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SMN2 | CITIMORTGAGE, INC. | 8 | \$1,141,244.62 | 51.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,091,741.95 | 48.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,232,986.57 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SMP7 | CITIMORTGAGE, INC. | 2 | \$290,562.62 | 17.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,336,621.92 | 82.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,627,184.54 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SMQ5 | CITIMORTGAGE, INC. | 1 | \$122,663.00 | 6.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,837,957.38 | 93.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,960,620.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31412SMR3 | CITIMORTGAGE, INC. | 5 | \$724,309.51 | 21.13\% | 1 | \$114,199.59 | NA | 0 |
|  | Unavailable | 15 | \$2,703,029.46 | 78.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,427,338.97 | 100\% | 1 | \$114,199.59 |  | 0 |
| 31412SMS1 | CITIMORTGAGE, INC. | 2 | \$289,623.50 | 28.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$743,000.00 | 71.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,032,623.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SMT9 | Unavailable | 8 | \$1,327,311.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,327,311.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SMU6 | CITIMORTGAGE, INC. | 8 | \$1,212,869.00 | 30.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,750,324.45 | 69.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,963,193.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SMV4 | CITIMORTGAGE, INC. | 6 | \$1,034,403.61 | 21.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,792,841.50 | 78.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$4,827,245.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SMW2 | CITIMORTGAGE, INC. | 4 | \$933,928.88 | 44.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,147,685.69 | 55.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,081,614.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SMX0 | CITIMORTGAGE, INC. | 2 | \$316,803.92 | 27.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$817,757.01 | 72.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,134,560.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412SMY8 | CITIMORTGAGE, INC. | 7 | \$659,995.97 | 49.55\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 7 | \$672,110.70 | 50.45\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,332,106.67 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SMZ5 | CITIMORTGAGE, INC. | 10 | \$1,381,644.00 | 40.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$1,997,646.21 | 59.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$3,379,290.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SNE1 | Unavailable | 100 | \$6,090,453.77 | 100\% | 3 | \$159,374.41 | NA | 1 |  |
| Total |  | 100 | \$6,090,453.77 | 100\% | 3 | \$159,374.41 |  | 1 |  |
| 31412SNF8 | CITIMORTGAGE, INC. | 1 | \$90,929.01 | 1.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$5,105,951.91 | 98.25\% | 3 | \$278,809.51 | NA | 0 |  |
| Total |  | 53 | \$5,196,880.92 | 100\% | 3 | \$278,809.51 |  | 0 |  |
| 31412SNG6 | Unavailable | 24 | \$2,808,313.23 | 100\% | 3 | \$362,037.72 | NA | 0 |  |
| Total |  | 24 | \$2,808,313.23 | 100\% | 3 | \$362,037.72 |  | 0 |  |
| 31412SNH4 | Unavailable | 35 | \$4,847,047.53 | 100\% | 3 | \$391,670.12 | NA | 0 |  |
| Total |  | 35 | \$4,847,047.53 | 100\% | 3 | \$391,670.12 |  | 0 |  |
| 31412SNJ0 | CITIMORTGAGE, INC. | 1 | \$202,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 71 | \$20,270,111.87 | 99.01\% | 4 | \$1,378,257.00 | NA | , | \$ |
| Total |  | 72 | \$20,472,111.87 | 100\% | 4 | \$1,378,257.00 |  | 1 | \$ |
| 31412SNK7 | CITIMORTGAGE, INC. | 2 | \$468,034.61 | 1.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 155 | \$42,405,367.45 | 98.91\% | 13 | \$3,835,158.13 | NA |  | \$1, |
| Total |  | 157 | \$42,873,402.06 | 100\% | 13 | \$3,835,158.13 |  |  | \$1, |
| 31412SNL5 | CITIMORTGAGE, INC. | 2 | \$112,854.59 | 1.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 86 | \$5,763,361.94 | 98.08\% | 2 | \$130,129.40 | NA | 1 |  |
| Total |  | 88 | \$5,876,216.53 | 100\% | 2 | \$130,129.40 |  | 1 |  |
| 31412SNM3 | CITIMORTGAGE, INC. | 2 | \$179,402.67 | 4.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$3,721,854.70 | 95.4\% | 3 | \$301,393.04 | NA | , | \$ |
| Total |  | 39 | \$3,901,257.37 | 100\% | 3 | \$301,393.04 |  | 1 | \$ |
| 31412SNN1 | Unavailable | 30 | \$3,513,778.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$3,513,778.49 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SNP6 | Unavailable | 34 | \$4,743,314.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$4,743,314.34 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SNQ4 | Unavailable | 42 | \$10,090,256.96 | 100\% | 3 | \$1,042,669.39 | NA | 0 |  |
| Total |  | 42 | \$10,090,256.96 | 100\% | 3 | \$1,042,669.39 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31412SNR2 | Unavailable | 6 | \$2,190,129.34 | 100\% | 1 | \$475,528.04 | NA | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$2,190,129.34 | 100\% | 1 | \$475,528.04 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SNS0 | CITIMORTGAGE, INC. | 1 | \$367,698.36 | 3.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$11,809,018.63 | 96.98\% | 3 | \$657,470.12 | NA | 0 |  |
| Total |  | 47 | \$12,176,716.99 | 100\% | 3 | \$657,470.12 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SNT8 | CITIMORTGAGE, INC. | 1 | \$135,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 53 | \$13,640,426.56 | 99.02\% | 1 | \$221,833.03 | NA | 0 |  |
| Total |  | 54 | \$13,775,426.56 | 100\% | 1 | \$221,833.03 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SNU5 | Unavailable | 15 | \$3,221,564.67 | 100\% | 1 | \$115,471.89 | NA | 0 |  |
| Total |  | 15 | \$3,221,564.67 | 100\% | 1 | \$115,471.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SNV3 | CITIMORTGAGE, INC. | 2 | \$377,375.00 | 10.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,068,961.91 | 89.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,446,336.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SNW1 | CITIMORTGAGE, INC. | 1 | \$408,918.41 | 3.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 57 | \$11,360,435.09 | 96.53\% | 3 | \$587,148.50 | NA | 1 |  |
| Total |  | 58 | \$11,769,353.50 | 100\% | 3 | \$587,148.50 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SNX9 | Unavailable | 153 | \$26,836,792.54 | 100\% | 10 | \$1,748,795.33 | NA | 4 |  |
| Total |  | 153 | \$26,836,792.54 | 100\% | 10 | \$1,748,795.33 |  | 4 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQ24 | CITIMORTGAGE, INC. | 32 | \$5,808,645.03 | 76.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,796,666.42 | 23.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$7,605,311.45 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQ32 | CITIMORTGAGE, INC. | 1 | \$23,655.00 | 0.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$6,570,813.39 | 99.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$6,594,468.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQ40 | CITIMORTGAGE, INC. | 1 | \$69,883.22 | 3.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$1,692,577.38 | 96.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$1,762,460.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412 SQ57 | CITIMORTGAGE, INC. | 4 | \$764,580.00 | 7.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$9,213,677.00 | 92.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$9,978,257.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQ65 | CITIMORTGAGE, INC. | 16 | \$2,332,763.38 | 21.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$8,662,321.80 | 78.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$10,995,085.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31412SQ73 | CITIMORTGAGE, INC. | 23 | \$3,337,013.38 | 23.97\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$10,583,532.76 | 76.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 80 | \$13,920,546.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQ81 | CITIMORTGAGE, INC. | 5 | \$406,104.29 | 14.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$2,319,018.59 | 85.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$2,725,122.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQ99 | CITIMORTGAGE, INC. | 5 | \$341,800.00 | 1.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 286 | \$17,484,013.21 | 98.08\% | 7 | \$437,252.37 | NA | 2 | \$ |
| Total |  | 291 | \$17,825,813.21 | 100\% | 7 | \$437,252.37 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQF5 | CITIMORTGAGE, INC. | 100 | \$6,728,858.63 | 78.89\% | 1 | \$78,228.05 | NA | 0 |  |
|  | Unavailable | 27 | \$1,800,223.89 | 21.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 127 | \$8,529,082.52 | 100\% | 1 | \$78,228.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQG3 | CITIMORTGAGE, INC. | 84 | \$8,187,771.24 | 74.78\% | 1 | \$101,489.16 | NA | 0 |  |
|  | Unavailable | 28 | \$2,760,766.44 | 25.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 112 | \$10,948,537.68 | 100\% | 1 | \$101,489.16 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQH1 | CITIMORTGAGE, INC. | 37 | \$4,353,146.37 | 63.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,467,026.39 | 36.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 58 | \$6,820,172.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQJ7 | CITIMORTGAGE, INC. | 65 | \$8,883,421.99 | 58.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$6,194,392.09 | 41.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 110 | \$15,077,814.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQK4 | CITIMORTGAGE, INC. | 18 | \$4,092,380.65 | 9.49\% | 1 | \$226,990.64 | NA | 0 |  |
|  | Unavailable | 165 | \$39,011,540.47 | 90.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 183 | \$43,103,921.12 | 100\% | 1 | \$226,990.64 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQL2 | CITIMORTGAGE, INC. | 10 | \$2,780,272.47 | 38.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$4,452,378.29 | 61.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$7,232,650.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQM0 | CITIMORTGAGE, INC. | 3 | \$671,765.00 | 1.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 193 | \$48,163,012.46 | 98.62\% | 8 | \$2,141,182.77 | NA | 2 | \$ |
| Total |  | 196 | \$48,834,777.46 | 100\% | 8 | \$2,141,182.77 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQN8 | CITIMORTGAGE, INC. | 35 | \$14,459,786.34 | 11.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 265 | \$111,988,811.03 | 88.56\% | 2 | \$803,308.12 | NA | , | \$ |
| Total |  | 300 | \$126,448,597.37 | 100\% | 2 | \$803,308.12 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQP3 | CITIMORTGAGE, INC. | 177 | \$32,190,086.66 | 25.6\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 501 | \$93,531,113.59 | 74.4\% | 5 | \$786,203.54 | NA | 1 | \$ |
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| Total |  | 678 | \$125,721,200.25 | 100\% | 5 | \$786,203.54 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412 SQQ1 | CITIMORTGAGE, INC. | 119 | \$27,149,180.65 | 21.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 412 | \$98,467,749.53 | 78.39\% | 4 | \$976,590.53 | NA | 0 |  |
| Total |  | 531 | \$125,616,930.18 | 100\% | 4 | \$976,590.53 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQR9 | CITIMORTGAGE, INC. | 69 | \$20,514,333.09 | 16.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 344 | \$104,549,510.98 | 83.6\% | 2 | \$541,076.24 | NA | 0 |  |
| Total |  | 413 | \$125,063,844.07 | 100\% | 2 | \$541,076.24 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQS7 | CITIMORTGAGE, INC. | 42 | \$15,286,033.43 | 13.2\% | 1 | \$350,476.78 | NA | 0 |  |
|  | Unavailable | 272 | \$100,513,865.97 | 86.8\% | 1 | \$325,196.11 | NA | 0 |  |
| Total |  | 314 | \$115,799,899.40 | 100\% | 2 | \$675,672.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412 SQT5 | CITIMORTGAGE, INC. | 37 | \$1,990,906.45 | 54.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$1,650,476.82 | 45.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$3,641,383.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQU2 | CITIMORTGAGE, INC. | 26 | \$2,356,783.76 | 51.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$2,233,700.08 | 48.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$4,590,483.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQV0 | CITIMORTGAGE, INC. | 5 | \$282,799.66 | 12.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$2,003,216.14 | 87.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$2,286,015.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQW8 | CITIMORTGAGE, INC. | 1 | \$95,841.58 | 7.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,173,277.24 | 92.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,269,118.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQX6 | CITIMORTGAGE, INC. | 9 | \$1,893,525.64 | 29.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$4,516,924.31 | 70.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$6,410,449.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQY4 | CITIMORTGAGE, INC. | 6 | \$938,000.00 | 79.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$244,156.55 | 20.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,182,156.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SQZ1 | CITIMORTGAGE, INC. | 81 | \$10,441,233.32 | 67.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$5,137,644.75 | 32.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 107 | \$15,578,878.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SR23 | CITIMORTGAGE, INC. | 12 | \$1,422,714.91 | 35.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$2,533,156.84 | 64.04\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 34 | \$3,955,871.75 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31412SR31 | CITIMORTGAGE, INC. | 18 | \$2,448,345.48 | 27.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$6,423,221.51 | 72.4\% | 1 | \$135,597.25 | NA | 0 |  |
| Total |  | 64 | \$8,871,566.99 | 100\% | 1 | \$135,597.25 |  | 0 |  |
| 31412 SR56 | CITIMORTGAGE, INC. | 3 | \$683,760.20 | 1.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 189 | \$48,271,192.03 | 98.6\% | 10 | \$2,910,649.88 | NA | 1 | \$ |
| Total |  | 192 | \$48,954,952.23 | 100\% | 10 | \$2,910,649.88 |  | 1 | \$ |
| 31412SR64 | CITIMORTGAGE, INC. | 5 | \$2,142,730.51 | 30.57\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,867,520.41 | 69.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$7,010,250.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SR72 | CITIMORTGAGE, INC. | 3 | \$923,463.99 | 52.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$819,173.78 | 47.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,742,637.77 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SR80 | CITIMORTGAGE, INC. | 44 | \$9,649,958.38 | 19.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 134 | \$39,731,244.42 | 80.46\% | 7 | \$1,878,682.69 | NA | 0 |  |
| Total |  | 178 | \$49,381,202.80 | 100\% | 7 | \$1,878,682.69 |  | 0 |  |
| 31412SR98 | CITIMORTGAGE, INC. | 165 | \$45,116,522.16 | 28.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 422 | \$115,153,718.93 | 71.85\% | 2 | \$682,920.14 | NA | 1 | \$ |
| Total |  | 587 | \$160,270,241.09 | 100\% | 2 | \$682,920.14 |  | 1 | \$ |
| 31412SRA5 | CITIMORTGAGE, INC. | 2 | \$204,500.00 | 1.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 128 | \$12,469,204.66 | 98.39\% | 3 | \$294,127.09 | NA | , | \$ |
| Total |  | 130 | \$12,673,704.66 | 100\% | 3 | \$294,127.09 |  | 1 | \$ |
| 31412SRB3 | CITIMORTGAGE, INC. | 2 | \$259,975.00 | 0.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 246 | \$32,122,716.26 | 99.2\% | 4 | \$514,854.36 | NA | 2 | \$ |
| Total |  | 248 | \$32,382,691.26 | 100\% | 4 | \$514,854.36 |  | 2 | \$ |
| 31412SRC1 | CITIMORTGAGE, INC. | 2 | \$530,400.00 | 1.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 144 | \$37,702,702.40 | 98.61\% | 4 | \$1,217,908.29 | NA | 0 |  |
| Total |  | 146 | \$38,233,102.40 | 100\% | 4 | \$1,217,908.29 |  | 0 |  |
| 31412SRD9 | CITIMORTGAGE, INC. | 3 | \$522,688.26 | 1.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 159 | \$38,120,619.80 | 98.65\% | 6 | \$1,594,380.33 | NA | 0 |  |
| Total |  | 162 | \$38,643,308.06 | 100\% | 6 | \$1,594,380.33 |  | 0 |  |
| 31412SRZ0 | CITIMORTGAGE, INC. | 19 | \$1,883,299.37 | 25.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 55 | \$5,440,454.87 | 74.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$7,323,754.24 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31412SS22 | CITIMORTGAGE, INC. | 2 | \$498,781.13 | 2.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 81 | \$21,098,375.74 | 97.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$21,597,156.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412 SS30 <br> Total | Unavailable | 16 | \$3,735,584.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 16 | \$3,735,584.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SS48 | Unavailable | 37 | \$8,192,414.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$8,192,414.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SS55 | Unavailable | 11 | \$1,390,662.97 | 100\% | 2 | \$364,843.17 | NA | 0 |  |
| Total |  | 11 | \$1,390,662.97 | 100\% | 2 | \$364,843.17 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SS63 | CITIMORTGAGE, INC. | 10 | \$2,781,677.36 | 25.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$8,205,830.45 | $74.68 \%$ | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$10,987,507.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SS71 | CITIMORTGAGE, INC. | 38 | \$9,000,061.47 | 12.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 235 | \$63,945,835.95 | 87.66\% | 3 | \$807,514.68 | NA | 0 |  |
| Total |  | 273 | \$72,945,897.42 | 100\% | 3 | \$807,514.68 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SS89 | CITIMORTGAGE, INC. | 21 | \$4,997,204.93 | 11.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 141 | \$36,875,112.20 | 88.07\% | 5 | \$980,120.59 | NA | 0 |  |
| Total |  | 162 | \$41,872,317.13 | 100\% | 5 | \$980,120.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SS97 | CITIMORTGAGE, INC. | 7 | \$1,650,179.00 | 9.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$14,982,810.23 | 90.08\% | 2 | \$252,721.87 | NA | 0 |  |
| Total |  | 72 | \$16,632,989.23 | 100\% | 2 | \$252,721.87 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSA4 | CITIMORTGAGE, INC. | 2 | \$368,976.29 | 10.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,082,069.27 | 89.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,451,045.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSB2 | CITIMORTGAGE, INC. | 61 | \$12,880,845.44 | 14.75\% | 2 | \$794,529.76 | NA | 0 |  |
|  | Unavailable | 318 | \$74,419,302.29 | 85.25\% | 8 | \$1,895,440.04 | NA | 2 | \$ |
| Total |  | 379 | \$87,300,147.73 | 100\% | 10 | \$2,689,969.80 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSC0 | CITIMORTGAGE, INC. | 33 | \$4,715,048.71 | 4.25\% | 1 | \$146,318.63 | NA | 0 |  |
|  | Unavailable | 529 | \$106,298,467.27 | 95.75\% | 21 | \$5,080,758.25 | NA | 3 | \$ |
| Total |  | 562 | \$111,013,515.98 | 100\% | 22 | \$5,227,076.88 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSD8 | CITIMORTGAGE, INC. | 9 | \$1,377,096.92 | 4.27\% | 1 | \$325,662.74 | NA | 0 |  |
|  | Unavailable | 179 | \$30,886,608.35 | 95.73\% | 11 | \$1,911,279.78 | NA | 1 | \$ |
| Total |  | 188 | \$32,263,705.27 | 100\% | 12 | \$2,236,942.52 |  | 1 | \$ |

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| 31412SSE6 | CITIMORTGAGE, INC. | 2 | \$133,939.14 | 0.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 363 | \$65,236,344.55 | 99.8\% | 16 | \$3,812,380.14 | NA | 1 | \$ |
| Total |  | 365 | \$65,370,283.69 | 100\% | 16 | \$3,812,380.14 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSF3 | Unavailable | 165 | \$23,098,577.74 | 100\% | 8 | \$1,587,199.27 | NA | 2 | \$ |
|  |  | 165 | \$23,098,577.74 | 100\% | 8 | \$1,587,199.27 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSH9 | CITIMORTGAGE, INC. | 20 | \$5,195,128.06 | 3.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 549 | \$166,543,605.61 | 96.97\% | 4 | \$1,123,648.31 | NA | 1 | \$ |
| Total |  | 569 | \$171,738,733.67 | 100\% | 4 | \$1,123,648.31 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSJ5 | Unavailable | 529 | \$154,029,496.77 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 529 | \$154,029,496.77 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSK2 | CITIMORTGAGE, INC. | 133 | \$36,972,361.54 | 23.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 415 | \$118,424,563.72 | 76.21\% | 2 | \$474,531.49 | NA | 1 | \$ |
| Total |  | 548 | \$155,396,925.26 | 100\% | 2 | \$474,531.49 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSL0 | CITIMORTGAGE, INC. | 2 | \$516,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 592 | \$177,639,644.00 | 99.71\% | 2 | \$612,382.31 | NA | 0 |  |
| Total |  | 594 | \$178,155,644.00 | 100\% | 2 | \$612,382.31 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSM8 | CITIMORTGAGE, INC. | 3 | \$480,437.25 | 21.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,762,342.00 | 78.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,242,779.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSN6 | CITIMORTGAGE, INC. | 47 | \$11,308,409.28 | 17.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 183 | \$51,571,077.29 | 82.02\% | 1 | \$257,756.34 | NA | 0 |  |
| Total |  | 230 | \$62,879,486.57 | 100\% | 1 | \$257,756.34 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSP1 | CITIMORTGAGE, INC. | 35 | \$7,623,232.68 | 14.28\% | 1 | \$225,012.88 | NA | 0 |  |
|  | Unavailable | 176 | \$45,760,782.30 | 85.72\% | 3 | \$790,696.91 | NA | 0 |  |
| Total |  | 211 | \$53,384,014.98 | 100\% | 4 | \$1,015,709.79 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSQ9 | CITIMORTGAGE, INC. | 2 | \$236,000.00 | 1.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 57 | \$14,247,686.56 | 98.37\% | 1 | \$281,783.22 | NA | 0 |  |
| Total |  | 59 | \$14,483,686.56 | 100\% | 1 | \$281,783.22 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSR7 | Unavailable | 30 | \$6,257,276.04 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$6,257,276.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSS5 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 3.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$7,507,392.31 | 96.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$7,747,392.31 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31412SST3 | CITIMORTGAGE, INC. | 2 | \$360,750.00 | 8.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,709,884.21 | 91.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,070,634.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSU0 | CITIMORTGAGE, INC. | 27 | \$6,516,305.78 | 9.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 245 | \$63,885,647.82 | 90.74\% | 3 | \$990,605.55 | NA | 1 | \$ |
| Total |  | 272 | \$70,401,953.60 | 100\% | 3 | \$990,605.55 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSV8 | CITIMORTGAGE, INC. | 5 | \$889,833.29 | 2.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 160 | \$38,057,717.08 | 97.72\% | 9 | \$2,344,500.01 | NA | 2 | \$ |
| Total |  | 165 | \$38,947,550.37 | 100\% | 9 | \$2,344,500.01 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 29 | \$5,416,705.72 | 100\% | 1 | \$224,877.51 | NA | 1 | \$ |
|  |  | 29 | \$5,416,705.72 | 100\% | 1 | \$224,877.51 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSX4 | CITIMORTGAGE, INC. | 1 | \$169,876.71 | 3.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$4,880,617.38 | 96.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$5,050,494.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSY2 | CITIMORTGAGE, INC. | 28 | \$5,967,366.08 | 10.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 197 | \$51,549,703.09 | 89.63\% | 2 | \$440,526.14 | NA | 0 |  |
| Total |  | 225 | \$57,517,069.17 | 100\% | 2 | \$440,526.14 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SSZ9 | CITIMORTGAGE, INC. | 18 | \$3,705,585.00 | 10.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 129 | \$32,920,978.93 | 89.88\% | 1 | \$372,202.66 | NA | 0 |  |
| Total |  | 147 | \$36,626,563.93 | 100\% | 1 | \$372,202.66 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STA3 <br> Total | Unavailable | 9 | \$2,323,991.71 | 100\% | 1 | \$248,081.85 | NA | 0 |  |
|  |  | 9 | \$2,323,991.71 | 100\% | 1 | \$248,081.85 |  | 0 |  |
| Total |  |  |  |  |  |  |  |  |  |
| 31412STB1 | Unavailable | 24 | \$4,979,306.02 | 100\% | 2 | \$444,481.98 | NA | 1 | \$ |
| Total |  | 24 | \$4,979,306.02 | 100\% | 2 | \$444,481.98 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412STC9 | CITIMORTGAGE, INC. | 40 | \$8,051,303.03 | 15.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 171 | \$43,272,876.53 | 84.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 211 | \$51,324,179.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STD7 | CITIMORTGAGE, INC. | 64 | \$4,168,158.43 | 34.27\% | 1 | \$79,433.51 | NA | 0 |  |
|  | Unavailable | 117 | \$7,996,167.55 | 65.73\% | 2 | \$144,106.54 | NA | 0 |  |
| Total |  | 181 | \$12,164,325.98 | 100\% | 3 | \$223,540.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STE5 | CITIMORTGAGE, INC. | 76 | \$7,364,559.66 | 28.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 184 | \$18,406,804.34 | 71.42\% | 2 | \$204,388.69 | NA | 0 |  |
| Total |  | 260 | \$25,771,364.00 | 100\% | 2 | \$204,388.69 |  | 0 |  |

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| 31412STF2 | CITIMORTGAGE, INC. | 72 | \$9,445,629.22 | 22.85\% | 1 | \$133,117.54 | NA | 0 |  |
|  | Unavailable | 247 | \$31,899,328.21 | 77.15\% | 3 | \$385,638.16 | NA | 0 |  |
| Total |  | 319 | \$41,344,957.43 | 100\% | 4 | \$518,755.70 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STG0 | CITIMORTGAGE, INC. | 17 | \$3,722,350.43 | 4.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 280 | \$72,238,216.26 | 95.1\% | 9 | \$2,684,570.14 | NA | 2 | \$ |
| Total |  | 297 | \$75,960,566.69 | 100\% | 9 | \$2,684,570.14 |  | 2 | \$1 |
|  |  |  |  |  |  |  |  |  |  |
| 31412STH8 | CITIMORTGAGE, INC. | 155 | \$35,950,844.03 | 14.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 818 | \$204,991,341.38 | 85.08\% | 11 | \$3,000,093.84 | NA | 1 | \$ |
| Total |  | 973 | \$240,942,185.41 | 100\% | 11 | \$3,000,093.84 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412STJ4 | CITIMORTGAGE, INC. | 37 | \$2,206,411.08 | 16.46\% | 1 | \$52,470.33 | NA | 0 |  |
|  | Unavailable | 174 | \$11,198,853.54 | 83.54\% | 3 | \$201,526.32 | NA | 2 | \$ |
| Total |  | 211 | \$13,405,264.62 | 100\% | 4 | \$253,996.65 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412STK1 | CITIMORTGAGE, INC. | 13 | \$1,318,686.30 | 13.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 88 | \$8,586,109.31 | 86.69\% | 1 | \$97,638.54 | NA | 0 |  |
| Total |  | 101 | \$9,904,795.61 | 100\% | 1 | \$97,638.54 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STL9 | CITIMORTGAGE, INC. | 13 | \$1,679,404.50 | 12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 97 | \$12,321,087.31 | 88\% | 1 | \$165,880.58 | NA | 0 |  |
| Total |  | 110 | \$14,000,491.81 | 100\% | 1 | \$165,880.58 |  | 0 |  |
| 31412STM7 |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 3 | \$644,700.00 | 1.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 162 | \$39,453,788.79 | 98.39\% | 5 | \$1,641,791.97 | NA | 1 | \$ |
| Total |  | 165 | \$40,098,488.79 | 100\% | 5 | \$1,641,791.97 |  | 1 | \$ |
| 31412STN5 |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 15 | \$2,722,554.40 | 5.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 226 | \$51,116,293.76 | 94.94\% | 10 | \$2,003,610.14 | NA | 0 |  |
| Total |  | 241 | \$53,838,848.16 | 100\% | 10 | \$2,003,610.14 |  | 0 |  |
| 31412STP0 |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 3 | \$557,458.85 | 0.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 311 | \$56,884,685.27 | 99.03\% | 10 | \$2,293,421.22 | NA | 4 | \$ |
| Total |  | 314 | \$57,442,144.12 | 100\% | 10 | \$2,293,421.22 |  | 4 | \$ |
| 31412STQ8 |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 154 | \$39,016,897.40 | 14.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 816 | \$223,419,616.83 | 85.13\% | 6 | \$1,411,597.40 | NA | 0 |  |
| Total |  | 970 | \$262,436,514.23 | 100\% | 6 | \$1,411,597.40 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STR6 | CITIMORTGAGE, INC. | 18 | \$4,436,468.00 | 10.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 155 | \$39,237,151.00 | 89.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 173 | \$43,673,619.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31412STS4 | Unavailable | 69 | \$9,010,243.94 | 100\% | 3 | \$509,231.21 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$9,010,243.94 | 100\% | 3 | \$509,231.21 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413CYQ6 | Unavailable | 84 | \$21,417,670.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 84 | \$21,417,670.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413CYR4 | Unavailable | 223 | \$57,134,197.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 223 | \$57,134,197.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413CYS2 | Unavailable | 102 | \$22,946,946.72 | 100\% | 1 | \$185,193.33 | NA | 0 |
| Total |  | 102 | \$22,946,946.72 | 100\% | 1 | \$185,193.33 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413CYT0 | Unavailable | 21 | \$3,204,908.62 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,204,908.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413E7A7 | Unavailable | 5 | \$1,224,729.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,224,729.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413E7B5 | Unavailable | 6 | \$1,770,549.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,770,549.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413E7C3 | Unavailable | 4 | \$1,297,372.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,297,372.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413EER2 | Unavailable | 25 | \$7,354,898.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$7,354,898.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413EES0 | Unavailable | 15 | \$4,147,780.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,147,780.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413EET8 | Unavailable | 37 | \$10,591,413.83 | 100\% | 1 | \$366,400.62 | NA | 0 |
| Total |  | 37 | \$10,591,413.83 | 100\% | 1 | \$366,400.62 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413EEU5 | Unavailable | 26 | \$7,347,345.31 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$7,347,345.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413EFJ9 | Unavailable | 43 | \$12,516,480.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$12,516,480.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413EFK6 | Unavailable | 112 | \$34,719,280.85 | 100\% | 3 | \$899,685.75 | NA | 0 |
| Total |  | 112 | \$34,719,280.85 | 100\% | 3 | \$899,685.75 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413EFL4 | ABN AMRO <br> MORTGAGE GROUP, INC. | 1 | \$160,737.40 | 1.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$13,224,935.33 | 98.8\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 43 | \$13,385,672.73 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413EFM2 | Unavailable | 36 | \$11,555,120.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$11,555,120.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413GEM8 | THE HUNTINGTON NATIONAL BANK | 8 | \$3,053,854.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$3,053,854.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31413GEN6 | THE HUNTINGTON NATIONAL BANK | 13 | \$3,005,632.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,005,632.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31413GEP1 | THE HUNTINGTON NATIONAL BANK | 2 | \$265,323.00 | 26.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$739,364.25 | 73.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,004,687.25 | 100\% | 0 | \$0.00 |  | 0 |
| 31413GEQ9 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,819,074.87 | 82.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$398,398.59 | 17.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$2,217,473.46 | 100\% | 0 | \$0.00 |  | 0 |
| 31413GER7 | THE HUNTINGTON NATIONAL BANK | 60 | \$7,488,223.10 | 75.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$2,470,034.60 | 24.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$9,958,257.70 | 100\% | 0 | \$0.00 |  | 0 |
| 31413GES5 | THE HUNTINGTON NATIONAL BANK | 48 | \$8,308,456.09 | 84.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,560,853.99 | 15.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$9,869,310.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31413LW21 | WASHINGTON MUTUAL BANK | 11 | \$3,722,334.00 | 45.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$4,544,850.00 | 54.97\% | 1 | \$390,000.00 | NA | 0 |
| Total |  | 25 | \$8,267,184.00 | 100\% | 1 | \$390,000.00 |  | 0 |
| 31413LW47 | WASHINGTON MUTUAL BANK | 8 | \$2,739,050.00 | 54.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$2,249,475.00 | 45.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,988,525.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413LW54 | Unavailable | 4 | \$789,743.70 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$789,743.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31413LW62 | WASHINGTON MUTUAL BANK | 2 | \$904,900.00 | 38.22\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$1,462,594.30 | 61.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$2,367,494.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LW70 | WASHINGTON MUTUAL BANK | 1 | \$400,000.00 | 58.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$281,250.00 | 41.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$681,250.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LW88 | WASHINGTON MUTUAL BANK | 4 | \$1,640,300.00 | 33.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$3,254,100.00 | 66.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$4,894,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LW96 | WASHINGTON MUTUAL BANK | 10 | \$1,759,326.00 | 69.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$755,800.00 | 30.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,515,126.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LWR6 | WASHINGTON MUTUAL BANK | 8 | \$963,497.16 | 77.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$272,148.68 | 22.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,235,645.84 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LWS4 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 8 | \$956,579.51 | 74.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$326,700.47 | 25.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,283,279.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LWU9 | Unavailable | 8 | \$1,017,427.04 | 100\% | 1 | \$156,734.00 | NA | 1 |
| Total |  | 8 | \$1,017,427.04 | 100\% | 1 | \$156,734.00 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31413LWW5 | WASHINGTON MUTUAL BANK | 13 | \$3,501,473.33 | 47.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$3,853,063.10 | 52.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$7,354,536.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LWX3 | WASHINGTON MUTUAL BANK | 9 | \$2,791,675.56 | 50.51\% | 1 | \$387,872.23 | NA | 0 |
|  | Unavailable | 11 | \$2,735,761.09 | 49.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$5,527,436.65 | 100\% | 1 | \$387,872.23 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413LWY1 | WASHINGTON MUTUAL BANK | 2 | \$496,558.12 | 39.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$754,940.98 | 60.32\% | 0 | \$0.00 | NA | 0 |

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| 31413MGP6 | SUNTRUST MORTGAGE INC. | 81 | \$18,435,804.31 | 40.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 125 | \$26,911,607.08 | 59.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 206 | \$45,347,411.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413MGQ4 | SUNTRUST MORTGAGE INC. | 29 | \$1,695,270.87 | 49.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$1,710,991.55 | 50.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$3,406,262.42 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413MGR2 | SUNTRUST MORTGAGE INC. | 42 | \$10,151,311.35 | 45.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 62 | \$12,382,941.29 | 54.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 104 | \$22,534,252.64 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413MGS0 | SUNTRUST MORTGAGE INC. | 12 | \$1,188,289.84 | 54.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$992,290.73 | 45.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,180,580.57 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413MGT8 | SUNTRUST <br> MORTGAGE INC. | 10 | \$814,999.12 | 19.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 38 | \$3,414,166.87 | 80.73\% | 2 | \$331,095.53 | NA | 2 | \$ |
| Total |  | 48 | \$4,229,165.99 | 100\% | 2 | \$331,095.53 |  | 2 | \$ |
| 31413MGU5 | SUNTRUST MORTGAGE INC. | 9 | \$2,251,350.00 | 90.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$249,500.00 | 9.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,500,850.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413MGV3 | SUNTRUST MORTGAGE INC. | 46 | \$9,129,750.00 | 51.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$8,523,150.00 | 48.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 88 | \$17,652,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413MGW1 | SUNTRUST MORTGAGE INC. | 32 | \$4,583,636.79 | 46.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$5,277,397.00 | 53.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 62 | \$9,861,033.79 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413MGX9 | SUNTRUST MORTGAGE INC. | 11 | \$1,121,778.36 | 53.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$965,216.98 | 46.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$2,086,995.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31413MGY7 | SUNTRUST MORTGAGE INC. | 23 | \$4,147,877.32 | 52.18\% | 0 | \$0.00 | NA | 0 |  |
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|  | Unavailable | 20 | \$3,800,900.00 | 47.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$7,948,777.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413MGZ4 | SUNTRUST <br> MORTGAGE INC. | 12 | \$2,524,500.00 | 42.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$3,361,400.00 | 57.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$5,885,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413QE20 | USAA FEDERAL SAVINGS BANK | 22 | \$1,981,384.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$1,981,384.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413QE38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,674,701.73 | 5.36\% | 0 | \$0.00 | NA | 0 |  |
|  | USAA FEDERAL SAVINGS BANK | 243 | \$47,265,610.14 | 94.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 258 | \$49,940,311.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413QE46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,359,069.68 | 12.75\% | 0 | \$0.00 | NA | 0 |  |
|  | USAA FEDERAL SAVINGS BANK | 203 | \$43,502,540.63 | 87.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 238 | \$49,861,610.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413QEZ7 | USAA FEDERAL SAVINGS BANK | 29 | \$3,547,752.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$3,547,752.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3G9 | Unavailable | 44 | \$2,976,727.25 | 100\% | 1 | \$69,526.75 | NA | 0 |  |
| Total |  | 44 | \$2,976,727.25 | 100\% | 1 | \$69,526.75 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3H7 | Unavailable | 70 | \$4,368,847.08 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$4,368,847.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3J3 | Unavailable | 68 | \$6,756,024.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 68 | \$6,756,024.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3K0 | Unavailable | 47 | \$4,540,418.80 | 100\% | 1 | \$97,577.17 | NA | 0 |  |
| Total |  | 47 | \$4,540,418.80 | 100\% | 1 | \$97,577.17 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3L8 | Unavailable | 158 | \$20,589,448.46 | 100\% | 3 | \$391,650.02 | NA | 1 | \$ |
| Total |  | 158 | \$20,589,448.46 | 100\% | 3 | \$391,650.02 |  | 1 | \$ |

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| 31413R3M6 | Unavailable | 92 | \$11,789,937.15 | 100\% | 4 | \$475,107.55 | NA | 2 | \$ |
| Total |  | 92 | \$11,789,937.15 | 100\% | 4 | \$475,107.55 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3N4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$209,699.00 | 1.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$10,997,697.80 | 98.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$11,207,396.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3P9 | Unavailable | 16 | \$3,712,929.89 | 100\% | 1 | \$149,896.44 | NA | 1 | \$ |
| Total |  | 16 | \$3,712,929.89 | 100\% | 1 | \$149,896.44 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3Q7 | Unavailable | 80 | \$24,211,175.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 80 | \$24,211,175.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3R5 | Unavailable | 12 | \$3,797,003.32 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,797,003.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3S3 | Unavailable | 126 | \$33,906,293.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 126 | \$33,906,293.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3T1 | Unavailable | 339 | \$98,630,220.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 339 | \$98,630,220.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3U8 | Unavailable | 530 | \$153,411,850.29 | 100\% | 3 | \$873,148.07 | NA | 2 | \$ |
| Total |  | 530 | \$153,411,850.29 | 100\% | 3 | \$873,148.07 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3V6 | Unavailable | 705 | \$193,436,940.64 | 100\% | 5 | \$1,214,462.32 | NA | 2 | \$ |
| Total |  | 705 | \$193,436,940.64 | 100\% | 5 | \$1,214,462.32 |  | 2 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3W4 | Unavailable | 757 | \$207,776,915.60 | 100\% | 16 | \$4,237,486.41 | NA | 7 \$ |  |
| Total |  | 757 | \$207,776,915.60 | 100\% | 16 | \$4,237,486.41 |  | 7 \$ |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3X2 | Unavailable | 210 | \$54,596,143.09 | 100\% | 12 | \$2,812,362.46 | NA | 3 |  |
| Total |  | 210 | \$54,596,143.09 | 100\% | 12 | \$2,812,362.46 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413R3Y0 | Unavailable | 79 | \$14,219,866.80 | 100\% | 1 | \$242,863.27 | NA | 0 |  |
| Total |  | 79 | \$14,219,866.80 | 100\% | 1 | \$242,863.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413RKG0 | DORAL BANK | 14 | \$1,588,602.06 | 88.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$199,800.90 | 11.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,788,402.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413RKH8 | DORAL BANK | 6 | \$964,739.18 | 79.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$254,508.59 | 20.87\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 9 | \$1,219,247.77 | 100\% | 0 | \$0.00 |  | 0 |
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| 31413RKJ4 | DORAL BANK | 8 | \$1,013,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,013,800.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413RVY9 | GMAC MORTGAGE, LLC | 1 | \$82,611.49 | 12.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$567,768.55 | 87.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$650,380.04 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S5Y6 | COUNTRYWIDE <br> HOME LOANS, INC. | 3 | \$404,448.72 | 20.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$1,609,180.80 | 79.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$2,013,629.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S5Z3 | Unavailable | 6 | \$654,386.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$654,386.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S6A7 | Unavailable | 2 | \$160,612.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$160,612.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S6B5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,921.98 | 39.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$266,235.51 | 60.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$441,157.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S6C3 | Unavailable | 2 | \$104,792.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$104,792.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S6D1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,326.60 | 32.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$593,058.01 | 67.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$880,384.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S6F6 | Unavailable | 1 | \$107,425.11 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$107,425.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S6G4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,921.65 | 18.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$376,714.38 | 81.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$461,636.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S7E8 | Unavailable | 8 | \$1,424,710.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,424,710.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413S7F5 |  | 1 | \$238,688.26 | 38.95\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
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|  | Unavailable | 2 | \$374,143.20 | 61.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$612,831.46 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S7G3 | Unavailable | 1 | \$198,470.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$198,470.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S7H1 | Unavailable | 14 | \$2,441,453.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,441,453.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S7J7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,833.66 | 6.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$2,260,834.01 | 93.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,430,667.67 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S7K4 | Unavailable | 2 | \$392,409.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$392,409.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S7L2 | Unavailable | 3 | \$511,757.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$511,757.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31413S7M0 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$164,862.53 | 12.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,205,783.51 | 87.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,370,646.04 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 TA 28 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$53,200.00 | 11.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$430,129.72 | 88.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$483,329.72 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 TA 36 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$104,457.89 | 27.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$273,155.51 | 72.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$377,613.40 | 100\% | 0 | \$0.00 |  | 0 |
| 31413TA69 | Unavailable | 1 | \$229,563.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$229,563.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 TA77 | Unavailable | 1 | \$74,213.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$74,213.32 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 TA 85 | COUNTRYWIDE <br> HOME LOANS, INC. | 42 | \$9,944,907.34 | 100\% | 2 | \$712,049.42 | NA | 0 |
| Total |  | 42 | \$9,944,907.34 | 100\% | 2 | \$712,049.42 |  | 0 |

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| 31413TA93 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,174,118.89 | 98.35\% | 2 | \$507,331.61 | NA | 0 |  |
|  | Unavailable | 2 | \$321,413.36 | 1.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 97 | \$19,495,532.25 | 100\% | 2 | \$507,331.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TAA0 | Unavailable | 11 | \$2,043,922.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,043,922.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TAB8 | Unavailable | 2 | \$212,669.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$212,669.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TAN2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,633.99 | 32.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$404,227.93 | 67.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$595,861.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TAT9 | Unavailable | 1 | \$116,475.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$116,475.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TAU6 | Unavailable | 3 | \$301,271.08 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$301,271.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TAV4 | Unavailable | 3 | \$413,750.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$413,750.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TAW2 | Unavailable | 4 | \$458,829.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$458,829.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TAX0 | Unavailable | 3 | \$474,978.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$474,978.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413TAY8 | Unavailable | 3 | \$266,673.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$266,673.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 T A Z 5$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,597.15 | 10.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$416,991.68 | 89.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$463,588.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TBA9 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,213,209.05 | 57.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 54 | \$6,042,013.66 | 42.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 124 | \$14,255,222.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 TBB7 |  | 54 | \$6,944,917.53 | 47.13\% | 0 | \$0.00 | NA | 0 |  |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |
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|  | Unavailable | 57 | \$7,790,851.25 | 52.87\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 111 | \$14,735,768.78 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413 TBC5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,343,889.22 | 28.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$3,306,422.13 | 71.1\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 46 | \$4,650,311.35 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413 TBD 3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$886,327.70 | 42.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,214,092.43 | 57.8\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 36 | \$2,100,420.13 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413 TBE 1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,351.27 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$429,351.27 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413TBF8 | Unavailable | 1 | \$113,397.26 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 1 | \$113,397.26 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413TBG6 | Unavailable | 2 | \$313,118.62 | 100\% | 1 | \$138,594.34 | NA | 0 | 0 |
| Total |  | 2 | \$313,118.62 | 100\% | 1 | \$138,594.34 |  | 0 | 0 |
| 31413 TBH4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,231.87 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$126,231.87 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413TBJ0 | Unavailable | 2 | \$177,110.69 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 2 | \$177,110.69 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413 TBK7 | Unavailable | 2 | \$215,203.06 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 2 | \$215,203.06 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413 TBL5 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$94,900.82 | 42.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$127,137.13 | 57.26\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 2 | \$222,037.95 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413TBM3 | Unavailable | 2 | \$221,768.22 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 2 | \$221,768.22 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31413 TBN1 | Unavailable | 1 | \$141,035.51 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 1 | \$141,035.51 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413THR6 | Unavailable | 8 | \$1,233,679.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,233,679.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THS4 | Unavailable | 6 | \$1,455,287.30 | 100\% | 1 | \$404,653.28 | NA | 0 |
| Total |  | 6 | \$1,455,287.30 | 100\% | 1 | \$404,653.28 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THT2 | Unavailable | 37 | \$8,204,852.88 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$8,204,852.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THU9 | Unavailable | 103 | \$22,173,084.78 | 100\% | 1 | \$283,619.95 | NA | 0 |
| Total |  | 103 | \$22,173,084.78 | 100\% | 1 | \$283,619.95 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THV7 | Unavailable | 11 | \$2,087,792.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,087,792.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THW5 | Unavailable | 41 | \$7,055,136.27 | 100\% | 3 | \$525,459.14 | NA | 0 |
| Total |  | 41 | \$7,055,136.27 | 100\% | 3 | \$525,459.14 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413THX3 | Unavailable | 18 | \$2,388,466.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$2,388,466.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TP89 | Unavailable | 6 | \$1,671,409.51 | 100\% | 2 | \$450,716.24 | NA | 0 |
| Total |  | 6 | \$1,671,409.51 | 100\% | 2 | \$450,716.24 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TQA3 | Unavailable | 4 | \$783,847.18 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$783,847.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TRW4 | Unavailable | 5 | \$1,388,300.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,388,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TY55 | AMTRUST BANK | 1 | \$186,190.37 | 9.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,698,365.73 | 90.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,884,556.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TY63 | Unavailable | 158 | \$34,860,027.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 158 | \$34,860,027.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TY71 | Unavailable | 63 | \$11,878,986.48 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 63 | \$11,878,986.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TY89 | Unavailable | 11 | \$2,434,017.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,434,017.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 TY97 | Unavailable | 19 | \$1,131,718.54 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 19 | \$1,131,718.54 | 100\% | 0 | \$0.00 |  | 0 |
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| 31413TZA3 | Unavailable | 15 | \$1,424,400.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,424,400.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413TZB1 | Unavailable | 11 | \$1,414,432.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,414,432.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 V 2 E 6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413V2M8 | PNC ARCS LLC | 1 | \$4,941,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$4,941,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413V2N6 | PNC ARCS LLC | 1 | \$1,900,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$1,900,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 V 4 D 6 | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$7,370,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$7,370,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413 VJN 8 | SUNTRUST <br> MORTGAGE INC. | 8 | \$2,049,507.98 | 18.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$9,126,628.70 | 81.66\% | 1 | \$397,347.32 | NA | 0 |
| Total |  | 37 | \$11,176,136.68 | 100\% | 1 | \$397,347.32 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VQL4 | PULTE MORTGAGE, L.L.C. | 78 | \$18,000,149.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 78 | \$18,000,149.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VQM2 | PULTE MORTGAGE, L.L.C. | 38 | \$8,975,064.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$8,975,064.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VQN0 | PULTE MORTGAGE, L.L.C. | 125 | \$27,296,015.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 125 | \$27,296,015.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VQP5}$ | PULTE MORTGAGE, L.L.C. | 30 | \$5,975,157.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$5,975,157.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31413VQQ3 | PULTE MORTGAGE, | 7 | \$1,403,108.00 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | L.L.C. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,403,108.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 VQR 1 | PULTE MORTGAGE, L.L.C. | 9 | \$1,547,975.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,547,975.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VQS9 | PULTE MORTGAGE, L.L.C. | 8 | \$1,894,635.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,894,635.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VQT7}$ | PULTE MORTGAGE, L.L.C. | 46 | \$10,126,416.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$10,126,416.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VY76}$ | GREYSTONE <br> SERVICING <br> CORPORATION INC. | 1 | \$1,830,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$1,830,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 VY 92 | 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 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VYY7}$ | GREYSTONE <br> SERVICING <br> CORPORATION INC. | 1 | \$1,188,800.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$1,188,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 VZH 3 | $\begin{array}{\|l\|} \hline \text { ARBOR } \\ \text { COMMERCIAL } \\ \text { FUNDING LLC } \\ \hline \end{array}$ | 1 | \$1,180,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$1,180,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413VZJ9 | PNC ARCS LLC | 1 | \$1,179,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$1,179,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413 VZS 9 | GREYSTONE <br> SERVICING <br> CORPORATION INC. | 1 | \$9,875,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$9,875,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YBN0}$ | U.S. BANK N.A. | 10 | \$1,185,550.00 | 100\% | 1 | \$115,470.00 | NA | 1 | \$ |
| Total |  | 10 | \$1,185,550.00 | 100\% | 1 | \$115,470.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31413 YF 22 |  | 5 | \$1,392,000.00 | 11.76\% | 0 | \$0.00 | NA | 0 |  |

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|  | LEHMAN BROTHERS HOLDINGS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$10,441,694.71 | 88.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$11,833,694.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31413YF30 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$200,000.00 | 1.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$11,529,544.23 | 98.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$11,729,544.23 | 100\% | 0 | \$0.00 |  | 0 |
| 31413YF55 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$924,000.00 | 18.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$4,202,963.62 | 81.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$5,126,963.62 | 100\% | 0 | \$0.00 |  | 0 |
| 31413YF63 | Unavailable | 14 | \$4,170,425.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$4,170,425.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31413YF71 | Unavailable | 6 | \$1,431,792.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,431,792.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31413YF89 | Unavailable | 11 | \$2,702,370.91 | 100\% | 1 | \$355,395.62 | NA | 0 |
| Total |  | 11 | \$2,702,370.91 | 100\% | 1 | \$355,395.62 |  | 0 |
| 31413 YF 97 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$114,160.49 | 3.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$3,286,380.04 | 96.64\% | 1 | \$220,500.00 | NA | 0 |
| Total |  | 15 | \$3,400,540.53 | 100\% | 1 | \$220,500.00 |  | 0 |
| 31413YFR7 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$610,569.05 | 48.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$647,894.03 | 51.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,258,463.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31413YFS5 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$487,552.46 | 14.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$2,940,578.43 | 85.78\% | 1 | \$56,385.86 | NA | 0 |
| Total |  | 19 | \$3,428,130.89 | 100\% | 1 | \$56,385.86 |  | 0 |
| 31413YFU0 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$305,325.95 | 3.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 52 | \$9,403,270.96 | 96.86\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$9,708,596.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31413YFV8 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$247,335.31 | 6.98\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 15 | \$3,296,360.77 | 93.02\% | 0 | \$0.00 | NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$3,543,696.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413YFY2 | Unavailable | 13 | \$2,207,625.27 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,207,625.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413YFZ9 | Unavailable | 13 | \$3,100,856.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,100,856.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31413YGA3 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$348,650.00 | 2.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 55 | \$13,821,503.93 | 97.54\% | 2 | \$705,694.80 | NA | 0 |  |
| Total |  | 56 | \$14,170,153.93 | 100\% | 2 | \$705,694.80 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3J9 | Unavailable | 3 | \$506,559.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$506,559.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3K6 | Unavailable | 6 | \$990,336.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$990,336.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3L4 | Unavailable | 4 | \$538,940.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$538,940.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3M2 | Unavailable | 4 | \$529,563.94 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$529,563.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3N0 | Unavailable | 2 | \$280,765.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$280,765.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3P5 | Unavailable | 1 | \$22,460.76 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$22,460.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3Q3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,644,184.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,644,184.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3S9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,170.99 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,464,170.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3T7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$928,023.07 | 64.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$502,349.02 | 35.12\% | 1 | \$222,463.68 | NA | 0 |  |
| Total |  | 8 | \$1,430,372.09 | 100\% | 1 | \$222,463.68 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 A 3 V 2 |  | 13 | \$3,846,187.72 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$3,846,187.72 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3W0 | COUNTRYWIDE <br> HOME LOANS, INC. | 13 | \$3,034,703.76 | 94.99\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 1 | \$159,951.19 | 5.01\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 14 | \$3,194,654.95 | 100\% | 0 | \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3X8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,424,185.85 | 97.22\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 1 | \$155,280.20 | 2.78\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 23 | \$5,579,466.05 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414A3Y6 | COUNTRYWIDE <br> HOME LOANS, INC. | 20 | \$4,184,808.43 | 87.22\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 3 | \$613,029.20 | 12.78\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 23 | \$4,797,837.63 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414 A 3 Z 3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,629,505.61 | 89.23\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 4 | \$558,613.22 | 10.77\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 32 | \$5,188,118.83 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414A4F6 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$199,492.81 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 1 | \$199,492.81 | 100\% | 0 | \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414A4K5 | Unavailable | 5 | \$802,279.68 | 100\% | 0 | \$0.00 | NA |  | 0 |
| Total |  | 5 | \$802,279.68 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414A4L3 | Unavailable | 1 | \$50,058.25 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 1 | \$50,058.25 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414A4N9 | Unavailable | 3 | \$234,930.50 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 3 | \$234,930.50 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414A4P4 | COUNTRYWIDE <br> HOME LOANS, INC. | 3 | \$198,549.00 | 72.8\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 1 | \$74,186.08 | 27.2\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 4 | \$272,735.08 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414A4Q2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$268,439.76 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 1 | \$268,439.76 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31414A4R0 | Unavailable | 2 | \$224,950.05 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$224,950.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A4S8 | Unavailable | 2 | \$258,718.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$258,718.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A4T6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$414,490.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$414,490.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A4V1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$203,418.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$203,418.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A4W9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,990.52 | 53.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$136,064.66 | 46.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$293,055.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A4Y5 | Unavailable | 1 | \$149,932.48 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$149,932.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A4Z2 | Unavailable | 14 | \$2,977,548.65 | 100\% | 2 | \$520,263.92 | NA | 0 |
| Total |  | 14 | \$2,977,548.65 | 100\% | 2 | \$520,263.92 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A5A6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,739.96 | 36.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$240,317.02 | 63.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$378,056.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A5B4 | Unavailable | 1 | \$121,951.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$121,951.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A5E8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,637,753.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,637,753.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A5F5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,485,844.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,485,844.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A5H1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,542,497.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,542,497.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A5J7 |  | 80 | \$17,364,232.63 | 95.58\% | 1 | \$107,736.91 | NA | 0 |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$802,585.09 | 4.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$18,166,817.72 | 100\% | 1 | \$107,736.91 |  | 0 |  |
| 31414A5K4 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,575,745.97 | 95.52\% | 5 | \$1,390,906.81 | NA | 0 |  |
|  | Unavailable | 4 | \$1,058,625.70 | 4.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 95 | \$23,634,371.67 | 100\% | 5 | \$1,390,906.81 |  | 0 |  |
| 31414A5L2 | COUNTRYWIDE <br> HOME LOANS, INC. | 52 | \$11,434,860.71 | 98.71\% | 1 | \$269,103.16 | NA | 1 | \$ |
|  | Unavailable | 1 | \$149,870.85 | 1.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 53 | \$11,584,731.56 | 100\% | 1 | \$269,103.16 |  | 1 | \$ |
| 31414A5P3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$251,402.81 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$251,402.81 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414A5Q1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,670.43 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$119,670.43 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414A5R9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,236.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$254,236.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414A5S7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,950.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$189,950.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414A5U2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,120.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$187,120.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414A5V0 | Unavailable | 10 | \$631,486.78 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$631,486.78 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414A5W8 | Unavailable | 2 | \$138,411.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$138,411.96 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414A5X6 | Unavailable | 3 | \$159,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$159,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414A5Z1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,047,481.00 | 19.31\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 16 | \$4,377,860.42 | 80.69\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$5,425,341.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31414A6A5 | Unavailable | 1 | \$98,912.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$98,912.74 | 100\% | 0 | \$0.00 |  | 0 |
| 31414A6B3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,218,411.21 | 17.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$10,721,805.76 | 82.86\% | 3 | \$651,526.51 | NA | 0 |
| Total |  | 50 | \$12,940,216.97 | 100\% | 3 | \$651,526.51 |  | 0 |
| 31414A6C1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,194,838.43 | 100\% | 1 | \$188,406.51 | NA | 0 |
| Total |  | 4 | \$1,194,838.43 | 100\% | 1 | \$188,406.51 |  | 0 |
| 31414A6E7 | Unavailable | 4 | \$400,993.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$400,993.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31414A6F4 | Unavailable | 2 | \$183,702.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$183,702.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31414A6G2 | Unavailable | 5 | \$544,395.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$544,395.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414A6H0 | Unavailable | 1 | \$80,915.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$80,915.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414A6J6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$192,282.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$192,282.69 | 100\% | 0 | \$0.00 |  | 0 |
| 31414A6L1 | COUNTRYWIDE <br> HOME LOANS, INC. | 6 | \$1,310,936.00 | 79.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$328,808.28 | 20.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,639,744.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31414A6P2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,218,270.00 | 39.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$6,584,743.49 | 60.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$10,803,013.49 | 100\% | 0 | \$0.00 |  | 0 |
| 31414A6Q0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,519,721.00 | 30.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$8,119,815.80 | 69.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$11,639,536.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414A6R8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$537,100.00 | 10.63\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$4,513,560.41 | 89.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$5,050,660.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 A 6 V 9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$491,500.00 | 32.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,029,065.60 | 67.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,520,565.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A6W7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$718,155.00 | 34.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,367,798.57 | 65.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,085,953.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A6X5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$435,300.00 | 22.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,504,157.06 | 77.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,939,457.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A6Y3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,226.00 | 28.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$930,969.95 | 71.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,309,195.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A7B2 | Unavailable | 1 | \$127,619.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$127,619.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A7D8 | Unavailable | 3 | \$454,217.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$454,217.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A7E6 | Unavailable | 2 | \$369,706.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$369,706.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A7F3 | Unavailable | 1 | \$201,937.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$201,937.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A7G1 | Unavailable | 1 | \$167,573.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$167,573.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A7H9 | Unavailable | 2 | \$287,700.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$287,700.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A7J5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$795,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$795,900.00 | 100\% | 0 | \$0.00 |  | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414A7K2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$161,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A7L0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,523.25 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$295,523.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414A7M8 | Unavailable | 2 | \$193,810.77 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$193,810.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 AB 27 | Unavailable | 29 | \$6,914,288.49 | 100\% | 1 | \$273,942.30 | NA | 0 |
| Total |  | 29 | \$6,914,288.49 | 100\% | 1 | \$273,942.30 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AB35 | Unavailable | 39 | \$6,962,700.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$6,962,700.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414AB43 | Unavailable | 112 | \$25,004,951.98 | 100\% | 3 | \$790,312.66 | NA | 0 |
| Total |  | 112 | \$25,004,951.98 | 100\% | 3 | \$790,312.66 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ABQ4 | Unavailable | 5 | \$1,079,659.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,079,659.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ABR2 | Unavailable | 42 | \$8,893,886.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$8,893,886.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ABS0 | Unavailable | 10 | \$2,021,313.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,021,313.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ABT8 | Unavailable | 29 | \$5,809,987.22 | 100\% | 1 | \$410,974.86 | NA | 0 |
| Total |  | 29 | \$5,809,987.22 | 100\% | 1 | \$410,974.86 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ABU5 | Unavailable | 40 | \$6,970,771.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$6,970,771.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ABV3 | Unavailable | 10 | \$1,384,034.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,384,034.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ABW1 | Unavailable | 5 | \$1,074,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,074,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ABX9 | Unavailable | 14 | \$1,510,498.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,510,498.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414ABY7 | Unavailable | 14 | \$3,392,385.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 14 | \$3,392,385.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414ABZ4 | Unavailable | 25 | \$5,301,140.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$5,301,140.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B2A7 | COUNTRYWIDE <br> BANK, FSB | 23 | \$2,211,006.17 | 31.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 48 | \$4,749,532.63 | 68.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$6,960,538.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B2C3 | COUNTRYWIDE BANK, FSB | 13 | \$2,728,027.23 | 21.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$9,932,933.25 | 78.45\% | 1 | \$263,147.53 | NA | 0 |
| Total |  | 49 | \$12,660,960.48 | 100\% | 1 | \$263,147.53 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B2D1 | COUNTRYWIDE BANK, FSB <br> BANK, FSB | 28 | \$6,068,634.77 | 76.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,903,351.21 | 23.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$7,971,985.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B2E9 | $\begin{array}{\|l\|} \hline \text { COUNTRYWIDE } \\ \text { BANK, FSB } \\ \hline \end{array}$ | 2 | \$255,300.00 | 16.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,313,525.35 | 83.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,568,825.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B2F6 | COUNTRYWIDE BANK, FSB | 19 | \$1,135,697.26 | 25.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$3,398,906.87 | 74.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 70 | \$4,534,604.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B2G4 | COUNTRYWIDE BANK, FSB | 1 | \$487,500.00 | 23.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,551,576.51 | 76.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$2,039,076.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B2H2 | COUNTRYWIDE <br> BANK, FSB | 19 | \$2,451,118.00 | 17.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 86 | \$11,765,469.32 | 82.76\% | 1 | \$108,823.21 | NA | 0 |
| Total |  | 105 | \$14,216,587.32 | 100\% | 1 | \$108,823.21 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B2K5 | COUNTRYWIDE BANK, FSB | 18 | \$4,208,600.00 | 15.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 96 | \$22,165,618.57 | 84.04\% | 4 | \$991,107.95 | NA | 0 |
| Total |  | 114 | \$26,374,218.57 | 100\% | 4 | \$991,107.95 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B2L3 |  | 6 | \$737,659.00 | 12.42\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$5,200,419.70 | 87.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$5,938,078.70 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B2M1 | COUNTRYWIDE <br> BANK, FSB | 26 | \$1,734,186.24 | 67.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$819,064.07 | 32.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$2,553,250.31 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B2N9 | COUNTRYWIDE BANK, FSB | 26 | \$1,932,869.00 | 79.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$485,487.18 | 20.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$2,418,356.18 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B2P4 | COUNTRYWIDE <br> BANK, FSB | 35 | \$3,437,751.00 | 74.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,155,600.00 | 25.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$4,593,351.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B2Q2 | COUNTRYWIDE <br> BANK, FSB | 47 | \$6,118,978.00 | 34.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 87 | \$11,618,288.62 | 65.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 134 | \$17,737,266.62 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B2R0 | COUNTRYWIDE <br> BANK, FSB | 4 | \$849,550.00 | 22.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,984,480.60 | 77.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,834,030.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B2S8 | COUNTRYWIDE <br> BANK, FSB | 4 | \$381,903.00 | 23.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,253,379.13 | 76.65\% | 1 | \$106,903.84 | NA | 0 |
| Total |  | 17 | \$1,635,282.13 | 100\% | 1 | \$106,903.84 |  | 0 |
| 31414B2T6 | COUNTRYWIDE <br> BANK, FSB | 4 | \$725,686.97 | 14.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$4,237,594.73 | 85.38\% | 1 | \$414,070.62 | NA | 0 |
| Total |  | 25 | \$4,963,281.70 | 100\% | 1 | \$414,070.62 |  | 0 |
| 31414B2U3 | COUNTRYWIDE <br> BANK, FSB | 112 | \$18,855,831.25 | 49.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 92 | \$19,043,315.69 | 50.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 204 | \$37,899,146.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B2V1 | COUNTRYWIDE | 61 | \$9,090,380.00 | 37.8\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 85 | \$14,956,027.98 | 62.2\% | 1 | \$362,124.86 | NA | 0 |
| Total |  | 146 | \$24,046,407.98 | 100\% | 1 | \$362,124.86 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B2X7 | COUNTRYWIDE BANK, FSB | 218 | \$56,776,564.00 | 56.41\% | 2 | \$515,457.91 | NA | 0 |
|  | Unavailable | 156 | \$43,874,128.40 | 43.59\% | 1 | \$188,310.59 | NA | 0 |
| Total |  | 374 | \$100,650,692.40 | 100\% | 3 | \$703,768.50 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 B 2 Y 5 | COUNTRYWIDE <br> BANK, FSB | 156 | \$39,805,102.48 | 26.41\% | 1 | \$285,915.38 | NA | 0 |
|  | Unavailable | 416 | \$110,903,582.79 | 73.59\% | 3 | \$937,180.01 | NA | 0 |
| Total |  | 572 | \$150,708,685.27 | 100\% | 4 | \$1,223,095.39 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B2Z2 | COUNTRYWIDE <br> BANK, FSB | 35 | \$8,172,413.07 | 19.82\% | 1 | \$294,740.93 | NA | 0 |
|  | Unavailable | 134 | \$33,052,581.45 | 80.18\% | 2 | \$433,718.67 | NA | 0 |
| Total |  | 169 | \$41,224,994.52 | 100\% | 3 | \$728,459.60 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B3A6 | COUNTRYWIDE <br> BANK, FSB | 15 | \$3,542,107.00 | 57.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,622,768.38 | 42.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$6,164,875.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B3B4 | COUNTRYWIDE <br> BANK, FSB | 3 | \$618,859.69 | 22.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,123,749.43 | 77.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,742,609.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B3F5 | COUNTRYWIDE <br> BANK, FSB | 2 | \$191,800.00 | 15.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,034,440.72 | 84.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,226,240.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B3G3 | COUNTRYWIDE <br> BANK, FSB | 4 | \$435,168.63 | 14.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$2,588,961.65 | 85.61\% | 1 | \$129,388.68 | NA | 0 |
| Total |  | 28 | \$3,024,130.28 | 100\% | 1 | \$129,388.68 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B3H1 | COUNTRYWIDE <br> BANK, FSB | 3 | \$535,037.69 | 43.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$689,069.58 | 56.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,224,107.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B3J7 | COUNTRYWIDE BANK, FSB | 9 | \$1,410,164.02 | 43.21\% | 0 | \$0.00 | NA | 0 |

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| 31414B3U2 | COUNTRYWIDE <br> BANK, FSB | 95 | \$12,446,661.05 | 43.78\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 123 | \$15,981,188.78 | 56.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 218 | \$28,427,849.83 | 100\% | 0 | \$0.00 |  | 0 |
| 31414B3V0 | COUNTRYWIDE BANK, FSB | 41 | \$3,982,278.00 | 47.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 44 | \$4,315,582.94 | 52.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 85 | \$8,297,860.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B3W8 | COUNTRYWIDE BANK, FSB | 6 | \$2,014,450.00 | 58.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,439,186.88 | 41.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,453,636.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B3X6 | COUNTRYWIDE BANK, FSB | 8 | \$1,000,722.00 | 15.65\% | 1 | \$133,891.20 | NA | 0 |
|  | Unavailable | 42 | \$5,395,174.67 | 84.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$6,395,896.67 | 100\% | 1 | \$133,891.20 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 B 3 Y 4 | COUNTRYWIDE BANK, FSB | 54 | \$3,203,691.26 | 25.06\% | 1 | \$69,266.60 | NA | 0 |
|  | Unavailable | 146 | \$9,578,969.43 | 74.94\% | 1 | \$69,206.23 | NA | 0 |
| Total |  | 200 | \$12,782,660.69 | 100\% | 2 | \$138,472.83 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B3Z1 | COUNTRYWIDE BANK, FSB | 31 | \$2,976,516.30 | 23.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 98 | \$9,553,688.11 | 76.25\% | 4 | \$399,194.81 | NA | 0 |
| Total |  | 129 | \$12,530,204.41 | 100\% | 4 | \$399,194.81 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B4A5 | COUNTRYWIDE BANK, FSB | 3 | \$868,000.00 | 27.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,264,402.08 | 72.29\% | 1 | \$244,987.81 | NA | 0 |
| Total |  | 11 | \$3,132,402.08 | 100\% | 1 | \$244,987.81 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B4B3 | COUNTRYWIDE <br> BANK, FSB | 3 | \$601,000.00 | 8.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$6,539,727.26 | 91.58\% | 1 | \$281,322.93 | NA | 0 |
| Total |  | 30 | \$7,140,727.26 | 100\% | 1 | \$281,322.93 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B4C1 | COUNTRYWIDE <br> BANK, FSB | 133 | \$22,532,786.00 | 75.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$7,263,713.67 | 24.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 169 | \$29,796,499.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B4D9 | COUNTRYWIDE | 368 | \$92,922,354.14 | 54.01\% | 1 | \$300,308.23 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 288 | \$79,136,118.13 | 45.99\% | 2 | \$487,342.36 | NA | 0 |  |
| Total |  | 656 | \$172,058,472.27 | 100\% | 3 | \$787,650.59 |  | 0 |  |
| 31414B4E7 | COUNTRYWIDE BANK, FSB | 239 | \$58,854,007.00 | 32.42\% | 4 | \$776,592.86 | NA | 0 |  |
|  | Unavailable | 466 | \$122,695,165.86 | 67.58\% | 6 | \$2,080,804.95 | NA | 0 |  |
| Total |  | 705 | \$181,549,172.86 | 100\% | 10 | \$2,857,397.81 |  | 0 |  |
| 31414B4F4 | COUNTRYWIDE BANK, FSB | 78 | \$17,186,945.70 | 24.85\% | 5 | \$1,093,866.62 | NA | 1 | \$ |
|  | Unavailable | 231 | \$51,969,285.84 | 75.15\% | 2 | \$593,011.34 | NA | 0 |  |
| Total |  | 309 | \$69,156,231.54 | 100\% | 7 | \$1,686,877.96 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414B4G2 | COUNTRYWIDE BANK, FSB | 16 | \$3,925,620.00 | 72.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,501,264.74 | 27.66\% | 1 | \$237,535.59 | NA | 0 |  |
| Total |  | 22 | \$5,426,884.74 | 100\% | 1 | \$237,535.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B4H0 | COUNTRYWIDE <br> BANK, FSB | 3 | \$446,625.00 | 12.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,993,111.51 | 87.02\% | 2 | \$628,720.46 | NA | 1 | \$ |
| Total |  | 18 | \$3,439,736.51 | 100\% | 2 | \$628,720.46 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414B5M8 | COUNTRYWIDE BANK, FSB | 48 | \$13,465,716.00 | 59.31\% | 3 | \$931,420.08 | NA | 0 |  |
|  | Unavailable | 32 | \$9,238,926.00 | 40.69\% | 1 | \$406,000.00 | NA | 0 |  |
| Total |  | 80 | \$22,704,642.00 | 100\% | 4 | \$1,337,420.08 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B5N6 | COUNTRYWIDE <br> BANK, FSB | 21 | \$1,362,035.00 | 39.04\% | 1 | \$78,067.51 | NA | 0 |  |
|  | Unavailable | 31 | \$2,126,986.39 | 60.96\% | 1 | \$70,648.20 | NA | 0 |  |
| Total |  | 52 | \$3,489,021.39 | 100\% | 2 | \$148,715.71 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B5P1 | COUNTRYWIDE BANK, FSB | 310 | \$40,647,805.00 | 67.17\% | 1 | \$120,103.52 | NA | 0 |  |
|  | Unavailable | 152 | \$19,869,357.54 | 32.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 462 | \$60,517,162.54 | 100\% | 1 | \$120,103.52 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B5Q9 | COUNTRYWIDE <br> BANK, FSB | 112 | \$14,602,517.00 | 53.93\% | 1 | \$148,471.62 | NA | 0 |  |
|  | Unavailable | 70 | \$12,472,880.59 | 46.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 182 | \$27,075,397.59 | 100\% | 1 | \$148,471.62 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B5R7 | COUNTRYWIDE <br> BANK, FSB | 15 | \$3,556,637.00 | 86.4\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 2 | \$560,000.00 | 13.6\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$4,116,637.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B5U0 | COUNTRYWIDE BANK, FSB | 33 | \$2,365,263.00 | 73.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$832,900.00 | 26.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 44 | \$3,198,163.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 B 5 V 8 | COUNTRYWIDE <br> BANK, FSB | 55 | \$5,454,669.00 | 71.93\% | 1 | \$104,753.01 | NA | 0 |  |
|  | Unavailable | 21 | \$2,128,266.20 | 28.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 76 | \$7,582,935.20 | 100\% | 1 | \$104,753.01 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B5W6 | COUNTRYWIDE <br> BANK, FSB | 78 | \$10,315,967.00 | 40.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 115 | \$15,036,099.77 | 59.31\% | 1 | \$117,074.16 | NA | 0 |  |
| Total |  | 193 | \$25,352,066.77 | 100\% | 1 | \$117,074.16 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B5X4 | COUNTRYWIDE <br> BANK, FSB | 38 | \$3,666,756.00 | 50.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$3,544,800.00 | 49.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$7,211,556.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 B 5 Y 2 | COUNTRYWIDE <br> BANK, FSB | 9 | \$1,196,244.46 | 15.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$6,605,622.23 | 84.67\% | 1 | \$138,890.39 | NA | 0 |  |
| Total |  | 59 | \$7,801,866.69 | 100\% | 1 | \$138,890.39 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B5Z9 | COUNTRYWIDE <br> BANK, FSB | 14 | \$1,393,247.00 | 26.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 39 | \$3,842,603.99 | 73.39\% | 2 | \$183,400.82 | NA | 0 |  |
| Total |  | 53 | \$5,235,850.99 | 100\% | 2 | \$183,400.82 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B6A3 | COUNTRYWIDE <br> BANK, FSB | 1 | \$349,500.00 | 16.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,828,744.36 | 83.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$2,178,244.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B6B1 | Unavailable | 16 | \$3,635,198.80 | 100\% | 1 | \$194,304.05 | NA | 0 |  |
| Total |  | 16 | \$3,635,198.80 | 100\% | 1 | \$194,304.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B6C9 | COUNTRYWIDE <br> BANK, FSB | 839 | \$216,444,649.37 | 48.34\% | 9 | \$2,527,082.23 | NA | 2 | \$ |
|  | Unavailable | 843 | \$231,342,048.17 | 51.66\% | 4 | \$1,297,812.43 | NA | 0 |  |
| Total |  | 1,682 | \$447,786,697.54 | 100\% | 13 | \$3,824,894.66 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31414B6D7 | COUNTRYWIDE BANK, FSB | 203 | \$49,684,570.87 | 30\% | 3 | \$970,344.07 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 446 | \$115,946,918.97 | 70\% | 7 | \$1,946,778.79 | NA | 0 |
| Total |  | 649 | \$165,631,489.84 | 100\% | 10 | \$2,917,122.86 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B6E5 | COUNTRYWIDE BANK, FSB | 40 | \$8,561,982.00 | 17.61\% | 1 | \$276,387.42 | NA | 0 |
|  | Unavailable | 164 | \$40,070,416.98 | 82.39\% | 1 | \$236,377.45 | NA | 0 |
| Total |  | 204 | \$48,632,398.98 | 100\% | 2 | \$512,764.87 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B6F2 | COUNTRYWIDE BANK, FSB | 3 | \$515,250.00 | 23.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,677,480.00 | 76.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,192,730.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B6K1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 7 | \$536,971.32 | 48.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$571,549.68 | 51.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,108,521.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B6L9 | COUNTRYWIDE BANK, FSB | 1 | \$190,000.00 | 16.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$996,973.88 | 83.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,186,973.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B6M7 | $\begin{aligned} & \hline \begin{array}{l} \text { COUNTRYWIDE } \\ \text { BANK, FSB } \end{array} \\ & \hline \end{aligned}$ | 1 | \$205,000.00 | 20\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$819,927.74 | 80\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,024,927.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B6U9 | COUNTRYWIDE BANK, FSB | 345 | \$56,656,707.00 | 70.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 110 | \$23,624,688.13 | 29.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 455 | \$80,281,395.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{B6V7}$ | COUNTRYWIDE <br> BANK, FSB | 121 | \$15,621,589.03 | 35.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 214 | \$27,976,956.62 | 64.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 335 | \$43,598,545.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414B6W5 | COUNTRYWIDE BANK, FSB | 798 | \$207,853,015.87 | 64.17\% | 8 | \$2,098,042.06 | NA | 1 |
|  | Unavailable | 428 | \$116,040,937.41 | 35.83\% | 5 | \$1,247,067.06 | NA | 0 |
| Total |  | 1,226 | \$323,893,953.28 | 100\% | 13 | \$3,345,109.12 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414B6X3 | COUNTRYWIDE |  | \$14,381,982.52 | 27.12\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 169 | \$38,655,829.05 | 72.88\% | 6 | \$1,456,597.80 | NA | 1 | \$ |
| Total |  | 239 | \$53,037,811.57 | 100\% | 6 | \$1,456,597.80 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414B6Z8 | COUNTRYWIDE BANK, FSB | 30 | \$6,484,245.00 | 21.4\% | 1 | \$224,501.59 | NA | 0 |  |
|  | Unavailable | 103 | \$23,813,683.85 | 78.6\% | 1 | \$426,234.18 | NA | 0 |  |
| Total |  | 133 | \$30,297,928.85 | 100\% | 2 | \$650,735.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7B0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 64 | \$4,174,975.00 | 32.9\% | 2 | \$143,403.53 | NA | 0 |  |
|  | Unavailable | 126 | \$8,514,934.79 | 67.1\% | 1 | \$55,121.61 | NA | 0 |  |
| Total |  | 190 | \$12,689,909.79 | 100\% | 3 | \$198,525.14 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7C8 | COUNTRYWIDE BANK, FSB | 8 | \$1,127,745.00 | 40.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,661,046.53 | 59.56\% | 2 | \$410,106.80 | NA | 1 | \$ |
| Total |  | 16 | \$2,788,791.53 | 100\% | 2 | \$410,106.80 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7D6 | COUNTRYWIDE BANK, FSB | 215 | \$28,101,616.51 | 75.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 67 | \$8,979,421.39 | 24.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 282 | \$37,081,037.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7E4 | COUNTRYWIDE BANK, FSB | 113 | \$11,171,868.00 | 76.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$3,380,513.27 | 23.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 147 | \$14,552,381.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7F1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 49 | \$3,390,303.93 | 61.87\% | 1 | \$74,877.89 | NA | 0 |  |
|  | Unavailable | 29 | \$2,089,164.78 | 38.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$5,479,468.71 | 100\% | 1 | \$74,877.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7G9 | COUNTRYWIDE BANK, FSB | 66 | \$6,517,072.69 | 38.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 105 | \$10,295,347.86 | 61.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 171 | \$16,812,420.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7H7 | COUNTRYWIDE BANK, FSB | 17 | \$1,643,750.00 | 29.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$3,972,593.69 | 70.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 57 | \$5,616,343.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7J3 | COUNTRYWIDE <br> BANK, FSB | 3 | \$672,500.00 | 9.83\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 32 | \$6,168,984.29 | 90.17\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$6,841,484.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7K0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 126 | \$16,453,255.47 | 53.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 86 | \$14,487,960.19 | 46.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 212 | \$30,941,215.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7L8 | COUNTRYWIDE BANK, FSB | 367 | \$88,408,503.12 | 38.1\% | 4 | \$994,555.17 | NA | 0 |  |
|  | Unavailable | 571 | \$143,660,201.24 | 61.9\% | 6 | \$1,479,132.07 | NA | 1 | \$ |
| Total |  | 938 | \$232,068,704.36 | 100\% | 10 | \$2,473,687.24 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414B7M6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 29 | \$7,181,358.17 | 82.57\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,516,029.62 | 17.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$8,697,387.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BA26 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,846,986.16 | 44.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$6,093,940.89 | 55.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$10,940,927.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BA34 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,469,705.21 | 82.48\% | 1 | \$83,471.40 | NA | 0 |  |
|  | Unavailable | 4 | \$312,150.00 | 17.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$1,781,855.21 | 100\% | 1 | \$83,471.40 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BA42 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,936,004.86 | 64.17\% | 2 | \$187,892.53 | NA | 0 |  |
|  | Unavailable | 17 | \$1,639,573.82 | 35.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$4,575,578.68 | 100\% | 2 | \$187,892.53 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BA59 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,954,750.00 | 48\% | 1 | \$153,179.06 | NA | 0 |  |
|  | Unavailable | 13 | \$2,117,424.49 | 52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$4,072,174.49 | 100\% | 1 | \$153,179.06 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BA 67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$815,200.00 | 13.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$5,337,048.52 | 86.75\% | 1 | \$208,259.58 | NA | 0 |  |
| Total |  | 27 | \$6,152,248.52 | 100\% | 1 | \$208,259.58 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BA75 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,336,813.95 | 44.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$2,898,258.85 | 55.36\% | 0 | \$0.00 | NA | 0 |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BAN0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,365.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,638,365.55 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BAP5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,224,761.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,224,761.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BAQ3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,920,061.76 | 96.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$301,273.39 | 3.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$9,221,335.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BAR1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,779,754.89 | 81.19\% | 2 | \$346,246.29 | NA | 0 |
|  | Unavailable | 9 | \$2,034,356.03 | 18.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$10,814,110.92 | 100\% | 2 | \$346,246.29 |  | 0 |
| 31414BAS9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,703,762.83 | 65.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,409,514.57 | 34.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$4,113,277.40 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BAT7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,088,391.00 | 40.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,594,250.00 | 59.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,682,641.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BAU4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,000.00 | 23.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$787,419.50 | 76.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,023,419.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BAV2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,684,908.00 | 49.42\% | 1 | \$135,566.56 | NA | 0 |
|  | Unavailable | 54 | \$10,936,550.79 | 50.58\% | 1 | \$227,799.61 | NA | 0 |
| Total |  | 127 | \$21,621,458.79 | 100\% | 2 | \$363,366.17 |  | 0 |
| 31414BAW0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$303,400.00 | 18.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,363,030.00 | 81.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,666,430.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BAX8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$333,000.00 | 25.8\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 7 | \$957,937.00 | 74.2\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,290,937.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BAY6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$421,000.00 | 38.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$681,242.56 | 61.81\% | 1 | \$267,919.91 | NA | 1 | \$ |
| Total |  | 6 | \$1,102,242.56 | 100\% | 1 | \$267,919.91 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BAZ3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,768,800.00 | 21.89\% | 1 | \$178,077.21 | NA | 0 |  |
|  | Unavailable | 40 | \$9,882,753.44 | 78.11\% | 2 | \$736,257.37 | NA | 0 |  |
| Total |  | 54 | \$12,651,553.44 | 100\% | 3 | \$914,334.58 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BB 25 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,940,398.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,940,398.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BB33 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,448,313.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,448,313.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BB41 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,289,547.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$7,289,547.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BB58 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,282,153.47 | 94.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$607,107.61 | 5.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$10,889,261.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BB66 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,599,450.83 | 100\% | 2 | \$326,335.70 | NA | 0 |  |
| Total |  | 23 | \$4,599,450.83 | 100\% | 2 | \$326,335.70 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BB 82 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,530,498.99 | 84.49\% | 2 | \$403,787.86 | NA | 0 |  |
|  | Unavailable | 4 | \$1,198,758.18 | 15.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$7,729,257.17 | 100\% | 2 | \$403,787.86 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BB90 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,469,889.00 | 78.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$411,836.12 | 21.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,881,725.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBA7 | COUNTRYWIDE <br> HOME LOANS, INC. | 2 | \$324,000.00 | 15.49\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 11 | \$1,768,093.57 | 84.51\% | 1 | \$163,319.30 | NA | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,092,093.57 | 100\% | 1 | \$163,319.30 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBE9 | Unavailable | 1 | \$206,404.23 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$206,404.23 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBF6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,500.00 | 14.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$1,772,593.26 | 85.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$2,081,093.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBG4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,200.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$75,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBH2 | Unavailable | 4 | \$303,332.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$303,332.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBJ8 | Unavailable | 5 | \$332,850.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$332,850.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBL3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$218,911.29 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$218,911.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBM1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,461.18 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$171,461.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBN9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,437.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$135,437.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBP4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,119.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$261,119.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BBQ 2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,561.06 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$121,561.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BBS8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$263,777.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$263,777.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BBT6}$ |  | 1 | \$177,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | COUNTRYWIDE <br> HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$177,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BBW9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$171,110.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$171,110.55 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BBY5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,110,614.43 | 95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$58,428.88 | 5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,169,043.31 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCA6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,641,106.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,641,106.51 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCB4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,952,128.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,952,128.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCC2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,289,587.63 | 92.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$111,777.43 | 7.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,401,365.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCD0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,909,401.26 | 77.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$550,757.90 | 22.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,460,159.16 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCE8 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$1,296,737.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,296,737.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCF5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,762,024.00 | 100\% | 1 | \$310,240.98 | NA | 0 |
| Total |  | 7 | \$1,762,024.00 | 100\% | 1 | \$310,240.98 |  | 0 |
| 31414BY20 | COUNTRYWIDE <br> BANK, FSB | 114 | \$13,615,370.68 | 46.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 120 | \$15,751,534.35 | 53.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 234 | \$29,366,905.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BY46 | COUNTRYWIDE <br> BANK, FSB | 239 | \$61,732,753.25 | 34.91\% | 1 | \$262,825.02 | NA | 0 |
|  | Unavailable | 411 | \$115,111,319.84 | 65.09\% | 3 | \$974,440.50 | NA | 0 |

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| Total |  | 650 | \$176,844,073.09 | 100\% | 4 | \$1,237,265.52 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BY53 | COUNTRYWIDE BANK, FSB | 159 | \$38,501,952.34 | 21.26\% | 2 | \$292,587.48 | NA | 0 |  |
|  | Unavailable | 547 | \$142,581,651.45 | 78.74\% | 7 | \$1,417,855.48 | NA | 0 |  |
| Total |  | 706 | \$181,083,603.79 | 100\% | 9 | \$1,710,442.96 |  | 0 |  |
| 31414BY61 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 26 | \$5,352,904.00 | 12.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 150 | \$36,533,334.59 | 87.22\% | 1 | \$288,893.45 | NA | 1 | \$ |
| Total |  | 176 | \$41,886,238.59 | 100\% | 1 | \$288,893.45 |  | 1 | \$ |
| 31414BY79 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 30 | \$5,422,217.02 | 14.35\% | 2 | \$664,991.79 | NA | 0 |  |
|  | Unavailable | 153 | \$32,371,766.37 | 85.65\% | 2 | \$537,975.36 | NA | 0 |  |
| Total |  | 183 | \$37,793,983.39 | 100\% | 4 | \$1,202,967.15 |  | 0 |  |
| 31414 BY 87 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 26 | \$5,134,417.85 | 37.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$8,505,927.24 | 62.36\% | 1 | \$137,495.85 | NA | 0 |  |
| Total |  | 55 | \$13,640,345.09 | 100\% | 1 | \$137,495.85 |  | 0 |  |
| 31414BY95 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 7 | \$1,755,399.79 | 25.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$5,023,147.54 | 74.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$6,778,547.33 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BYL8 | COUNTRYWIDE <br> BANK, FSB | 6 | \$684,500.00 | 14.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$4,133,011.14 | 85.79\% | 1 | \$144,572.72 | NA | 0 |  |
| Total |  | 38 | \$4,817,511.14 | 100\% | 1 | \$144,572.72 |  | 0 |  |
| 31414BYM6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 114 | \$7,731,363.00 | 52.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 100 | \$6,957,092.44 | 47.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 214 | \$14,688,455.44 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BYN4 | COUNTRYWIDE <br> BANK, FSB | 134 | \$8,064,769.14 | 32.26\% | 2 | \$127,502.88 | NA | 1 |  |
|  | Unavailable | 247 | \$16,931,946.92 | 67.74\% | 2 | \$145,116.23 | NA | 0 |  |
| Total |  | 381 | \$24,996,716.06 | 100\% | 4 | \$272,619.11 |  | 1 |  |
| 31414BYP9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 100 | \$9,868,168.48 | 52.98\% | 1 | \$88,167.71 | NA | 0 |  |
|  | Unavailable | 88 | \$8,756,377.31 | 47.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 188 | \$18,624,545.79 | 100\% | 1 | \$88,167.71 |  | 0 |  |

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| 31414BYQ7 | COUNTRYWIDE <br> BANK, FSB | 12 | \$871,026.00 | 50.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$839,668.11 | 49.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$1,710,694.11 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BYR5 | COUNTRYWIDE <br> BANK, FSB | 26 | \$2,594,722.00 | 61.81\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$1,603,170.97 | 38.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$4,197,892.97 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BYS3 | COUNTRYWIDE <br> BANK, FSB | 75 | \$9,931,225.70 | 41.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 107 | \$13,987,519.73 | 58.48\% | 1 | \$134,824.90 | NA | 0 |  |
| Total |  | 182 | \$23,918,745.43 | 100\% | 1 | \$134,824.90 |  | 0 |  |
| 31414BYT1 | COUNTRYWIDE <br> BANK, FSB | 9 | \$466,895.00 | 35.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$847,107.67 | 64.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$1,314,002.67 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BYU8 | COUNTRYWIDE <br> BANK, FSB | 1 | \$236,000.00 | 4.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,639,935.42 | 95.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,875,935.42 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BYV6 | COUNTRYWIDE <br> BANK, FSB | 2 | \$269,100.00 | 16.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,333,844.53 | 83.21\% | 1 | \$122,389.46 | NA | 0 |  |
| Total |  | 12 | \$1,602,944.53 | 100\% | 1 | \$122,389.46 |  | 0 |  |
| 31414BYW4 | COUNTRYWIDE <br> BANK, FSB | 7 | \$448,230.88 | 32.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$925,564.90 | 67.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$1,373,795.78 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BYX2 | COUNTRYWIDE <br> BANK, FSB | 28 | \$2,715,228.00 | 25.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 83 | \$8,032,536.21 | 74.74\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 111 | \$10,747,764.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BYY0 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,426,929.44 | 7.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$17,819,951.80 | 92.59\% | 1 | \$372,218.57 | NA | 0 |  |
| Total |  | 66 | \$19,246,881.24 | 100\% | 1 | \$372,218.57 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| $31414 \mathrm{BYZ7}$ | COUNTRYWIDE <br> BANK, FSB | 9 | \$1,811,800.00 | 7.23\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 103 | \$23,260,903.33 | 92.77\% | 4 | \$731,514.63 | NA | 0 |
| Total |  | 112 | \$25,072,703.33 | 100\% | 4 | \$731,514.63 |  | 0 |
| $31414 \mathrm{BZ45}$ | COUNTRYWIDE BANK, FSB | 59 | \$13,852,578.14 | 69.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$6,153,257.10 | 30.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 80 | \$20,005,835.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BZ52}$ | COUNTRYWIDE BANK, FSB | 2 | \$166,914.79 | 13.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,091,434.33 | 86.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,258,349.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BZ60 | COUNTRYWIDE BANK, FSB | 4 | \$476,500.00 | 39.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$727,212.66 | 60.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,203,712.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BZ78 | COUNTRYWIDE BANK, FSB | 6 | \$633,450.00 | 27.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,636,553.18 | 72.09\% | 1 | \$148,028.76 | NA | 0 |
| Total |  | 19 | \$2,270,003.18 | 100\% | 1 | \$148,028.76 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BZ86 | COUNTRYWIDE BANK, FSB | 2 | \$170,859.82 | 14.01\% | 1 | \$98,635.03 | NA | 0 |
|  | Unavailable | 10 | \$1,048,807.71 | 85.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,219,667.53 | 100\% | 1 | \$98,635.03 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BZ94 | COUNTRYWIDE BANK, FSB | 119 | \$15,683,325.00 | 68.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 53 | \$7,082,728.94 | 31.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 172 | \$22,766,053.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BZE3 | COUNTRYWIDE BANK, FSB | 101 | \$18,890,398.49 | 32.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 185 | \$39,312,688.10 | 67.54\% | 2 | \$262,364.38 | NA | 0 |
| Total |  | 286 | \$58,203,086.59 | 100\% | 2 | \$262,364.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BZF0 | COUNTRYWIDE BANK, FSB | 112 | \$15,837,930.13 | 30.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 191 | \$36,427,468.43 | 69.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 303 | \$52,265,398.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BZJ2 | COUNTRYWIDE | 9 | \$1,115,700.00 | 11.64\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 28 | \$6,438,279.47 | 96.7\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$6,658,279.47 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BZU7 | COUNTRYWIDE BANK, FSB | 351 | \$91,666,780.50 | 44.14\% | 3 | \$1,092,829.39 | NA | 1 | \$ |
|  | Unavailable | 403 | \$115,989,777.93 | 55.86\% | 2 | \$710,283.01 | NA | 0 |  |
| Total |  | 754 | \$207,656,558.43 | 100\% | 5 | \$1,803,112.40 |  | 1 | \$ |
| 31414BZV5 | COUNTRYWIDE BANK, FSB | 212 | \$50,594,966.00 | 31.47\% | 5 | \$1,140,523.58 | NA | 0 |  |
|  | Unavailable | 410 | \$110,167,770.62 | 68.53\% | 4 | \$902,513.84 | NA | 0 |  |
| Total |  | 622 | \$160,762,736.62 | 100\% | 9 | \$2,043,037.42 |  | 0 |  |
| 31414BZW3 | COUNTRYWIDE BANK, FSB | 43 | \$9,802,232.40 | 20.73\% | 2 | \$310,264.37 | NA | 0 |  |
|  | Unavailable | 154 | \$37,490,298.18 | 79.27\% | 6 | \$1,146,809.14 | NA | 1 | \$ |
| Total |  | 197 | \$47,292,530.58 | 100\% | 8 | \$1,457,073.51 |  | 1 | \$ |
| 31414BZX1 | COUNTRYWIDE BANK, FSB | 8 | \$1,975,580.00 | 44.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,491,111.45 | 55.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,466,691.45 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414BZY9 | COUNTRYWIDE BANK, FSB | 3 | \$805,000.00 | 34.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,501,453.46 | 65.1\% | 1 | \$227,623.04 | NA | 0 |  |
| Total |  | 9 | \$2,306,453.46 | 100\% | 1 | \$227,623.04 |  | 0 |  |
| 31414CA24 | COUNTRYWIDE BANK, FSB | 26 | \$3,294,010.00 | 27.46\% | 1 | \$100,422.84 | NA | 0 |  |
|  | Unavailable | 48 | \$8,700,095.70 | 72.54\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$11,994,105.70 | 100\% | 1 | \$100,422.84 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CA73 | Unavailable | 10 | \$923,804.78 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$923,804.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CA81 | COUNTRYWIDE BANK, FSB | 3 | \$248,093.22 | 18.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,071,478.92 | 81.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,319,572.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAA6 | COUNTRYWIDE BANK, FSB | 13 | \$3,298,632.82 | 43.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$4,346,356.67 | 56.85\% | 2 | \$414,066.35 | NA | 0 |  |
| Total |  | 35 | \$7,644,989.49 | 100\% | 2 | \$414,066.35 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CAE8 | COUNTRYWIDE BANK, FSB | 46 | \$11,353,963.80 | 56.54\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$8,728,542.15 | 43.46\% | 1 | \$378,527.02 | NA | 0 |
| Total |  | 77 | \$20,082,505.95 | 100\% | 1 | \$378,527.02 |  | 0 |
| 31414CAF5 | COUNTRYWIDE BANK, FSB | 139 | \$32,541,215.01 | 81.12\% | 1 | \$350,303.72 | NA | 0 |
|  | Unavailable | 30 | \$7,576,142.08 | 18.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 169 | \$40,117,357.09 | 100\% | 1 | \$350,303.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CAG3 | COUNTRYWIDE <br> BANK, FSB | 49 | \$14,453,822.52 | 54.62\% | 2 | \$646,619.25 | NA | 0 |
|  | Unavailable | 41 | \$12,006,519.08 | 45.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$26,460,341.60 | 100\% | 2 | \$646,619.25 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CAH1 | COUNTRYWIDE <br> BANK, FSB | 175 | \$12,311,101.00 | 80.15\% | 2 | \$139,515.14 | NA | 1 |
|  | Unavailable | 41 | \$3,048,020.03 | 19.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 216 | \$15,359,121.03 | 100\% | 2 | \$139,515.14 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414CAJ7 | COUNTRYWIDE <br> BANK, FSB | 42 | \$5,402,840.19 | 23.63\% | 2 | \$267,263.98 | NA | 2 |
|  | Unavailable | 134 | \$17,464,248.85 | 76.37\% | 1 | \$130,038.25 | NA | 0 |
| Total |  | 176 | \$22,867,089.04 | 100\% | 3 | \$397,302.23 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414CAK4 | COUNTRYWIDE <br> BANK, FSB | 11 | \$3,765,719.00 | 58.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,679,140.08 | 41.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$6,444,859.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CAL2 | COUNTRYWIDE <br> BANK, FSB | 289 | \$37,780,307.00 | 77.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 82 | \$10,734,570.69 | 22.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 371 | \$48,514,877.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CAM0 | COUNTRYWIDE <br> BANK, FSB | 153 | \$15,057,314.50 | 78.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$4,091,279.26 | 21.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 194 | \$19,148,593.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CAN8 | COUNTRYWIDE <br> BANK, FSB | 123 | \$16,103,611.65 | 50.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 120 | \$15,801,223.44 | 49.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 243 | \$31,904,835.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CAP3 | COUNTRYWIDE |  | \$6,297,715.00 | 74.71\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$2,132,082.47 | 25.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 131 | \$8,429,797.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAQ1 | COUNTRYWIDE BANK, FSB | 39 | \$2,287,102.00 | 35.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$4,235,284.45 | 64.93\% | 2 | \$146,241.60 | NA | 0 |  |
| Total |  | 104 | \$6,522,386.45 | 100\% | 2 | \$146,241.60 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAR9 | COUNTRYWIDE <br> BANK, FSB | 32 | \$3,141,099.00 | 32.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$6,424,297.09 | 67.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 97 | \$9,565,396.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAS7 | COUNTRYWIDE <br> BANK, FSB | 2 | \$364,900.00 | 7.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$4,645,384.24 | 92.72\% | 1 | \$410,219.10 | NA | 0 |  |
| Total |  | 22 | \$5,010,284.24 | 100\% | 1 | \$410,219.10 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAT5 | COUNTRYWIDE <br> BANK, FSB | 311 | \$56,519,551.95 | 79.09\% | 1 | \$162,361.18 | NA | 0 |  |
|  | Unavailable | 68 | \$14,940,362.06 | 20.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 379 | \$71,459,914.01 | 100\% | 1 | \$162,361.18 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAU2 | COUNTRYWIDE <br> BANK, FSB | 133 | \$18,898,116.55 | 60.61\% | 1 | \$193,706.64 | NA | 0 |  |
|  | Unavailable | 67 | \$12,280,444.90 | 39.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 200 | \$31,178,561.45 | 100\% | 1 | \$193,706.64 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAV0 | COUNTRYWIDE <br> BANK, FSB | 1,301 | \$340,287,347.15 | 65.24\% | 6 | \$1,500,829.20 | NA | 1 | \$ |
|  | Unavailable | 646 | \$181,316,785.51 | 34.76\% | 3 | \$825,985.76 | NA | 0 |  |
| Total |  | 1,947 | \$521,604,132.66 | 100\% | 9 | \$2,326,814.96 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAW8 | COUNTRYWIDE <br> BANK, FSB | 379 | \$89,925,300.70 | 39.65\% | 6 | \$2,003,806.38 | NA | 2 | \$ |
|  | Unavailable | 520 | \$136,847,624.07 | 60.35\% | 3 | \$697,177.74 | NA | 2 | \$ |
| Total |  | 899 | \$226,772,924.77 | 100\% | 9 | \$2,700,984.12 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAX6 | COUNTRYWIDE <br> BANK, FSB | 25 | \$5,913,666.00 | 64.43\% | 1 | \$249,167.63 | NA | 0 |  |
|  | Unavailable | 11 | \$3,265,453.66 | 35.57\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$9,179,119.66 | 100\% | 1 | \$249,167.63 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CAY4 | COUNTRYWIDE BANK, FSB | 6 | \$1,696,766.00 | 47.86\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 8 | \$1,848,733.28 | 52.14\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$3,545,499.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CAZ1 | COUNTRYWIDE BANK, FSB | 71 | \$16,261,892.00 | 31.56\% | 5 | \$1,557,988.29 | NA | 2 |
|  | Unavailable | 146 | \$35,261,429.48 | 68.44\% | 5 | \$1,120,695.23 | NA | 0 |
| Total |  | 217 | \$51,523,321.48 | 100\% | 10 | \$2,678,683.52 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414 CB 23 | COUNTRYWIDE <br> BANK, FSB | 52 | \$16,120,765.00 | 80.48\% | 2 | \$1,015,050.00 | NA | 0 |
|  | Unavailable | 14 | \$3,909,209.00 | 19.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 66 | \$20,029,974.00 | 100\% | 2 | \$1,015,050.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CB31 | COUNTRYWIDE <br> BANK, FSB | 23 | \$6,852,207.60 | 34.62\% | 2 | \$642,850.00 | NA | 0 |
|  | Unavailable | 45 | \$12,940,736.93 | 65.38\% | 1 | \$417,000.00 | NA | 0 |
| Total |  | 68 | \$19,792,944.53 | 100\% | 3 | \$1,059,850.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CB49 | Unavailable | 4 | \$882,659.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$882,659.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CB56 | Unavailable | 2 | \$494,223.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$494,223.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CB64 | Unavailable | 3 | \$649,359.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$649,359.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CB72 | Unavailable | 1 | \$84,204.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$84,204.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CB98 | COUNTRYWIDE BANK, FSB | 124 | \$21,049,509.00 | 78.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$5,837,027.73 | 21.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 152 | \$26,886,536.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CBB3 | COUNTRYWIDE BANK, FSB | 3 | \$434,200.00 | 41.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$601,216.61 | 58.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,035,416.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CBC1 | COUNTRYWIDE <br> BANK, FSB | 86 | \$9,652,256.41 | 36.21\% | 1 | \$209,407.60 | NA | 0 |
|  | Unavailable | 125 | \$17,002,353.07 | 63.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 211 | \$26,654,609.48 | 100\% | 1 | \$209,407.60 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 CBE 7 |  | 23 | \$5,703,516.00 | 18\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 107 | \$25,986,211.11 | 82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 130 | \$31,689,727.11 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CBF4 | COUNTRYWIDE <br> BANK, FSB | 7 | \$509,007.00 | 38.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$813,287.80 | 61.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$1,322,294.80 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CBG2 | COUNTRYWIDE <br> BANK, FSB | 39 | \$3,853,445.00 | 53.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$3,306,685.83 | 46.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$7,160,130.83 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CBH0 | COUNTRYWIDE <br> BANK, FSB | 55 | \$7,203,746.25 | 25.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 158 | \$20,855,536.38 | 74.33\% | 2 | \$293,738.80 | NA | 0 |  |
| Total |  | 213 | \$28,059,282.63 | 100\% | 2 | \$293,738.80 |  | 0 |  |
| 31414 CBJ 6 | COUNTRYWIDE <br> BANK, FSB | 46 | \$3,054,990.00 | 46.62\% | 1 | \$65,648.74 | NA | 0 |  |
|  | Unavailable | 47 | \$3,498,073.64 | 53.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 93 | \$6,553,063.64 | 100\% | 1 | \$65,648.74 |  | 0 |  |
| 31414CBK3 | COUNTRYWIDE <br> BANK, FSB | 24 | \$1,409,537.83 | 26.65\% | 1 | \$46,465.67 | NA | 0 |  |
|  | Unavailable | 61 | \$3,878,637.09 | 73.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 85 | \$5,288,174.92 | 100\% | 1 | \$46,465.67 |  | 0 |  |
| 31414 CBL 1 | COUNTRYWIDE <br> BANK, FSB | 11 | \$1,086,720.00 | 16.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 56 | \$5,524,550.27 | 83.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$6,611,270.27 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CBM9 | COUNTRYWIDE <br> BANK, FSB | 30 | \$7,644,510.17 | 13.17\% | 1 | \$400,242.87 | NA | 1 | \$ |
|  | Unavailable | 200 | \$50,415,580.50 | 86.83\% | 6 | \$1,419,596.31 | NA | 1 | \$ |
| Total |  | 230 | \$58,060,090.67 | 100\% | 7 | \$1,819,839.18 |  | 2 | \$ |
| 31414CBN7 | COUNTRYWIDE <br> BANK, FSB | 3 | \$969,000.00 | 32.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$2,007,047.72 | 67.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,976,047.72 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 CBP 2 | COUNTRYWIDE |  | \$488,500.00 | 8.42\% | 0 | \$0.00 |  | 0 |  |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$5,310,161.74 | 91.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$5,798,661.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CBQ0 | COUNTRYWIDE BANK, FSB | 2 | \$319,400.00 | 2.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$11,387,296.23 | 97.27\% | 2 | \$647,557.57 | NA | 0 |  |
| Total |  | 52 | \$11,706,696.23 | 100\% | 2 | \$647,557.57 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CBR8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 366 | \$95,982,635.53 | 38.55\% | 3 | \$721,924.28 | NA | 0 |  |
|  | Unavailable | 570 | \$153,025,209.15 | 61.45\% | 5 | \$1,341,181.34 | NA | 1 | \$ |
| Total |  | 936 | \$249,007,844.68 | 100\% | 8 | \$2,063,105.62 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414CBS6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 170 | \$40,822,065.25 | 20.42\% | 5 | \$1,606,174.78 | NA | 1 | \$ |
|  | Unavailable | 628 | \$159,060,606.38 | 79.58\% | 9 | \$2,429,765.54 | NA | 2 | \$ |
| Total |  | 798 | \$199,882,671.63 | 100\% | 14 | \$4,035,940.32 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CBT4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 2 | \$471,329.60 | 10.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,123,236.08 | 89.74\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,594,565.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CBY3 | COUNTRYWIDE <br> BANK, FSB | 71 | \$21,004,781.66 | 91.74\% | 2 | \$639,171.33 | NA | 0 |  |
|  | Unavailable | 7 | \$1,891,600.00 | 8.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$22,896,381.66 | 100\% | 2 | \$639,171.33 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CBZ0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 140 | \$38,180,557.06 | 76.34\% | 4 | \$1,580,205.66 | NA | 0 |  |
|  | Unavailable | 41 | \$11,830,890.65 | 23.66\% | 1 | \$227,264.66 | NA | 0 |  |
| Total |  | 181 | \$50,011,447.71 | 100\% | 5 | \$1,807,470.32 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CC48 | Unavailable | 2 | \$199,787.47 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$199,787.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CC 71 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 19 | \$1,329,529.00 | 63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$780,882.00 | 37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$2,110,411.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CC 89 | COUNTRYWIDE <br> BANK, FSB | 3 | \$634,100.00 | 12.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$4,369,644.57 | 87.33\% | 2 | \$412,950.06 | NA | 0 |  |
| Total |  | 26 | \$5,003,744.57 | 100\% | 2 | \$412,950.06 |  | 0 |  |

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| 31414CC97 | COUNTRYWIDE BANK, FSB | 1 | \$335,200.00 | 20.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,279,470.77 | 79.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,614,670.77 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CCA4 | COUNTRYWIDE BANK, FSB | 6 | \$1,490,354.78 | 36.61\% | 1 | \$365,716.45 | NA | 0 |  |
|  | Unavailable | 15 | \$2,580,990.61 | 63.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$4,071,345.39 | 100\% | 1 | \$365,716.45 |  | 0 |  |
| 31414CCB2 | COUNTRYWIDE <br> BANK, FSB | 40 | \$4,426,483.43 | 12.82\% | 1 | \$118,875.91 | NA | 0 |  |
|  | Unavailable | 272 | \$30,104,452.76 | 87.18\% | 5 | \$536,667.58 | NA | 1 | \$ |
| Total |  | 312 | \$34,530,936.19 | 100\% | 6 | \$655,543.49 |  | 1 | \$ |
| 31414CCC0 | COUNTRYWIDE BANK, FSB | 99 | \$9,692,151.00 | 37.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 165 | \$16,423,327.79 | 62.89\% | 1 | \$88,115.02 | NA | 0 |  |
| Total |  | 264 | \$26,115,478.79 | 100\% | 1 | \$88,115.02 |  | 0 |  |
| 31414CCE6 | COUNTRYWIDE BANK, FSB | 149 | \$19,427,802.00 | 49.6\% | 1 | \$141,273.32 | NA | 0 |  |
|  | Unavailable | 148 | \$19,738,073.63 | 50.4\% | 1 | \$113,614.67 | NA | 0 |  |
| Total |  | 297 | \$39,165,875.63 | 100\% | 2 | \$254,887.99 |  | 0 |  |
| 31414CCF3 | COUNTRYWIDE <br> BANK, FSB | 15 | \$4,162,771.00 | 45.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,949,792.39 | 54.32\% | 1 | \$229,588.31 | NA | 0 |  |
| Total |  | 33 | \$9,112,563.39 | 100\% | 1 | \$229,588.31 |  | 0 |  |
| 31414CCG1 | COUNTRYWIDE BANK, FSB | 26 | \$3,288,032.45 | 16.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 125 | \$16,420,935.95 | 83.32\% | 1 | \$143,097.55 | NA | 0 |  |
| Total |  | 151 | \$19,708,968.40 | 100\% | 1 | \$143,097.55 |  | 0 |  |
| 31414CCH9 | COUNTRYWIDE <br> BANK, FSB | 112 | \$20,092,199.00 | 54.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 85 | \$16,626,328.12 | 45.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 197 | \$36,718,527.12 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CCJ5 | COUNTRYWIDE BANK, FSB | 5 | \$969,300.00 | 13.76\% | 1 | \$205,201.03 | NA | 1 | \$ |
|  | Unavailable | 32 | \$6,072,867.89 | 86.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$7,042,167.89 | 100\% | 1 | \$205,201.03 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CCK2 | COUNTRYWIDE <br> BANK, FSB | 13 | \$2,860,400.00 | 27.12\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$7,686,554.09 | 72.88\% | 1 | \$419,523.36 | NA | 0 |
| Total |  | 44 | \$10,546,954.09 | 100\% | 1 | \$419,523.36 |  | 0 |
| 31414CCL0 | COUNTRYWIDE <br> BANK, FSB | 11 | \$808,108.31 | 41.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$1,132,092.33 | 58.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$1,940,200.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CCM8 | COUNTRYWIDE BANK, FSB | 27 | \$2,714,735.00 | 46.18\% | 1 | \$99,132.76 | NA | 0 |
|  | Unavailable | 32 | \$3,164,447.52 | 53.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$5,879,182.52 | 100\% | 1 | \$99,132.76 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CCN6 | COUNTRYWIDE BANK, FSB | 34 | \$2,188,690.00 | 49.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$2,277,386.24 | 50.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 66 | \$4,466,076.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 CCP 1 | COUNTRYWIDE <br> BANK, FSB | 14 | \$3,288,250.00 | 10.04\% | 1 | \$352,956.65 | NA | 0 |
|  | Unavailable | 117 | \$29,468,241.74 | 89.96\% | 4 | \$1,017,932.31 | NA | 1 |
| Total |  | 131 | \$32,756,491.74 | 100\% | 5 | \$1,370,888.96 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414CCQ9 | COUNTRYWIDE BANK, FSB | 4 | \$934,550.00 | 15.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$4,985,479.32 | 84.21\% | 2 | \$579,073.67 | NA | 0 |
| Total |  | 24 | \$5,920,029.32 | 100\% | 2 | \$579,073.67 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CCR7 | COUNTRYWIDE <br> BANK, FSB | 1 | \$275,000.00 | 8.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,830,994.25 | 91.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,105,994.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CCS5 | COUNTRYWIDE <br> BANK, FSB | 309 | \$77,847,027.36 | 36.47\% | 1 | \$161,802.28 | NA | 0 |
|  | Unavailable | 486 | \$135,584,396.41 | 63.53\% | 1 | \$415,718.30 | NA | 0 |
| Total |  | 795 | \$213,431,423.77 | 100\% | 2 | \$577,520.58 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 CCT 3 | COUNTRYWIDE <br> BANK, FSB | 95 | \$22,258,591.00 | 17.31\% | 1 | \$381,324.43 | NA | 0 |
|  | Unavailable | 431 | \$106,335,118.12 | 82.69\% | 4 | \$1,212,776.62 | NA | 0 |
| Total |  | 526 | \$128,593,709.12 | 100\% | 5 | \$1,594,101.05 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CCU0 | COUNTRYWIDE | 6 | \$1,433,000.00 | 19.6\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$5,877,279.53 | 80.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$7,310,279.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CCY 2 | Unavailable | 3 | \$678,633.02 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$678,633.02 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CCZ9 | Unavailable | 1 | \$331,544.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$331,544.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CD21 | COUNTRYWIDE <br> BANK, FSB | 504 | \$141,926,015.34 | 50.94\% | 4 | \$1,017,777.33 | NA | 0 |  |
|  | Unavailable | 504 | \$136,684,568.92 | 49.06\% | 2 | \$692,240.34 | NA | 0 |  |
| Total |  | 1,008 | \$278,610,584.26 | 100\% | 6 | \$1,710,017.67 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CD39 | COUNTRYWIDE <br> BANK, FSB | 104 | \$27,985,267.72 | 30.2\% | 2 | \$441,212.70 | NA | 0 |  |
|  | Unavailable | 254 | \$64,682,967.14 | 69.8\% | 4 | \$1,023,711.99 | NA | 2 | \$ |
| Total |  | 358 | \$92,668,234.86 | 100\% | 6 | \$1,464,924.69 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CD54 | COUNTRYWIDE <br> BANK, FSB | 1 | \$79,520.76 | 5.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,282,591.35 | 94.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,362,112.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CD62 | Unavailable | 1 | \$248,900.04 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$248,900.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CD70 | COUNTRYWIDE BANK, FSB | 2 | \$341,785.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$341,785.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CD96 | Unavailable | 2 | \$361,670.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$361,670.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CDA3 | COUNTRYWIDE BANK, FSB | 1 | \$225,000.00 | 10.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,851,414.80 | 89.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,076,414.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CDB1 | COUNTRYWIDE <br> BANK, FSB | 9 | \$2,238,238.32 | 14.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 47 | \$13,047,465.77 | 85.36\% | 3 | \$710,173.13 | NA | 0 |  |
| Total |  | 56 | \$15,285,704.09 | 100\% | 3 | \$710,173.13 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CDC9 |  | 2 | \$730,536.98 | 47.59\% | 0 | \$0.00 | NA | 0 |  |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$804,551.87 | 52.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,535,088.85 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CDG0 | COUNTRYWIDE BANK, FSB | 113 | \$15,596,633.00 | 41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 131 | \$22,444,861.57 | 59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 244 | \$38,041,494.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CDH8 | COUNTRYWIDE BANK, FSB | 66 | \$16,012,829.00 | 62.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$9,410,126.60 | 37.01\% | 1 | \$321,826.42 | NA | 0 |
| Total |  | 104 | \$25,422,955.60 | 100\% | 1 | \$321,826.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CDJ4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 67 | \$8,764,776.52 | 28.35\% | 1 | \$99,823.51 | NA | 0 |
|  | Unavailable | 168 | \$22,146,889.14 | 71.65\% | 2 | \$267,888.76 | NA | 0 |
| Total |  | 235 | \$30,911,665.66 | 100\% | 3 | \$367,712.27 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CDK1 | COUNTRYWIDE <br> BANK, FSB | 99 | \$17,976,702.93 | 53.59\% | 1 | \$141,951.32 | NA | 0 |
|  | Unavailable | 74 | \$15,570,894.94 | 46.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 173 | \$33,547,597.87 | 100\% | 1 | \$141,951.32 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CDL9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 363 | \$97,822,103.55 | 47.7\% | 1 | \$266,963.37 | NA | 1 |
|  | Unavailable | 390 | \$107,258,487.61 | 52.3\% | 1 | \$280,453.78 | NA | 0 |
| Total |  | 753 | \$205,080,591.16 | 100\% | 2 | \$547,417.15 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414CDM7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 77 | \$18,435,242.88 | 23.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 228 | \$59,680,158.91 | 76.4\% | 3 | \$675,835.42 | NA | 0 |
| Total |  | 305 | \$78,115,401.79 | 100\% | 3 | \$675,835.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CDQ8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 14 | \$969,037.00 | 66.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$482,360.00 | 33.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,451,397.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CDR6 | COUNTRYWIDE <br> BANK, FSB | 1 | \$160,000.00 | 7.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,974,301.58 | 92.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,134,301.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CDT2 | COUNTRYWIDE | 13 | \$2,686,487.59 | 14.93\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 66 | \$15,307,039.59 | 85.07\% | 3 | \$974,302.70 | NA | 0 |  |
| Total |  | 79 | \$17,993,527.18 | 100\% | 3 | \$974,302.70 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CDU9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 1 | \$320,000.00 | 27.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$862,250.00 | 72.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,182,250.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CDX3}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 113 | \$5,737,573.50 | 22.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 324 | \$20,051,275.35 | 77.75\% | 3 | \$149,415.89 | NA | 1 |  |
| Total |  | 437 | \$25,788,848.85 | 100\% | 3 | \$149,415.89 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CDY1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 149 | \$19,282,361.00 | 52.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 131 | \$17,554,830.51 | 47.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 280 | \$36,837,191.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CDZ8 | COUNTRYWIDE <br> BANK, FSB | 89 | \$17,665,781.00 | 56.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 63 | \$13,703,515.00 | 43.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 152 | \$31,369,296.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CE20 | COUNTRYWIDE <br> BANK, FSB | 3 | \$326,000.00 | 32.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$687,074.34 | 67.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,013,074.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CE38 | COUNTRYWIDE <br> BANK, FSB | 1 | \$143,100.00 | 11.81\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,068,584.53 | 88.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,211,684.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CE46 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 20 | \$4,400,897.00 | 14.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 111 | \$25,226,735.27 | 85.15\% | 1 | \$174,089.17 | NA | 0 |  |
| Total |  | 131 | \$29,627,632.27 | 100\% | 1 | \$174,089.17 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CE53 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 88 | \$8,722,473.18 | 34.22\% | 2 | \$205,757.70 | NA | 0 |  |
|  | Unavailable | 170 | \$16,767,751.84 | 65.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 258 | \$25,490,225.02 | 100\% | 2 | \$205,757.70 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CE61 | COUNTRYWIDE BANK, FSB | 83 | \$13,215,744.39 | 49.53\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 72 | \$13,465,943.05 | 50.47\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 155 | \$26,681,687.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CE79 | COUNTRYWIDE BANK, FSB | 67 | \$16,572,889.00 | 57.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 48 | \$12,253,882.67 | 42.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 115 | \$28,826,771.67 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CE87 | COUNTRYWIDE BANK, FSB | 2 | \$415,000.00 | 15.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,235,998.25 | 84.35\% | 1 | \$188,111.92 | NA | 0 |
| Total |  | 13 | \$2,650,998.25 | 100\% | 1 | \$188,111.92 |  | 0 |
| 31414CE95 | COUNTRYWIDE BANK, FSB | 90 | \$16,311,507.00 | 59.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 56 | \$11,126,910.00 | 40.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 146 | \$27,438,417.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEB0 | Unavailable | 1 | \$207,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$207,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEC8 | Unavailable | 1 | \$154,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$154,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEE4 | COUNTRYWIDE <br> BANK, FSB | 1 | \$182,500.00 | 44.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$224,900.00 | 55.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$407,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEG9 | COUNTRYWIDE <br> BANK, FSB | 72 | \$9,383,303.34 | 33.67\% | 1 | \$140,404.92 | NA | 0 |
|  | Unavailable | 139 | \$18,485,878.95 | 66.33\% | 1 | \$146,313.91 | NA | 0 |
| Total |  | 211 | \$27,869,182.29 | 100\% | 2 | \$286,718.83 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEH7 | COUNTRYWIDE BANK, FSB | 109 | \$18,786,454.44 | 50.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 89 | \$18,737,237.86 | 49.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 198 | \$37,523,692.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEJ3 | COUNTRYWIDE BANK, FSB | 250 | \$65,533,478.00 | 33.8\% | 1 | \$230,795.91 | NA | 0 |
|  | Unavailable | 458 | \$128,379,980.77 | 66.2\% | 2 | \$621,217.76 | NA | 0 |
| Total |  | 708 | \$193,913,458.77 | 100\% | 3 | \$852,013.67 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEK0 | COUNTRYWIDE <br> BANK, FSB | 73 | \$18,475,354.00 | 18.28\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 317 | \$82,574,039.85 | 81.72\% | 2 | \$415,992.39 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 390 | \$101,049,393.85 | 100\% | 2 | \$415,992.39 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEL8 | COUNTRYWIDE BANK, FSB | 14 | \$3,678,126.48 | 10.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 133 | \$32,867,581.98 | 89.94\% | 1 | \$303,019.05 | NA | 0 |
| Total |  | 147 | \$36,545,708.46 | 100\% | 1 | \$303,019.05 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEN4 | COUNTRYWIDE <br> BANK, FSB | 36 | \$8,341,608.33 | 33.35\% | 1 | \$194,701.31 | NA | 0 |
|  | Unavailable | 60 | \$16,670,350.30 | 66.65\% | 2 | \$396,909.40 | NA | 0 |
| Total |  | 96 | \$25,011,958.63 | 100\% | 3 | \$591,610.71 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CES3 | COUNTRYWIDE <br> BANK, FSB | 6 | \$686,500.00 | 62.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$408,500.00 | 37.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,095,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CET1 | COUNTRYWIDE <br> BANK, FSB | 5 | \$590,360.00 | 51.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$545,150.00 | 48.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,135,510.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEU8 | COUNTRYWIDE <br> BANK, FSB | 8 | \$834,930.00 | 29.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$2,023,378.81 | 70.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$2,858,308.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEV6 | COUNTRYWIDE <br> BANK, FSB | 3 | \$334,000.00 | 25.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$966,514.37 | 74.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,300,514.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEW4 | COUNTRYWIDE <br> BANK, FSB | 4 | \$550,000.00 | 50.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$534,000.00 | 49.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,084,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEX2 | COUNTRYWIDE <br> BANK, FSB | 2 | \$399,400.00 | 39.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$620,735.00 | 60.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,020,135.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CEY0 | COUNTRYWIDE <br> BANK, FSB | 1 | \$111,600.00 | 9.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,118,763.56 | 90.93\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 7 | \$1,230,363.56 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414CEZ7 | COUNTRYWIDE BANK, FSB | 5 | \$595,084.00 | 53.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$508,141.18 | 46.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,103,225.18 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CF29 | COUNTRYWIDE <br> BANK, FSB | 117 | \$27,867,531.70 | 55.68\% | 2 | \$670,127.86 | NA | 1 | \$. |
|  | Unavailable | 82 | \$22,178,931.17 | 44.32\% | 3 | \$808,290.99 | NA | 1 | \$ |
| Total |  | 199 | \$50,046,462.87 | 100\% | 5 | \$1,478,418.85 |  | 2 | \$1 |
|  |  |  |  |  |  |  |  |  |  |
| 31414CF37 | Unavailable | 4 | \$1,072,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,072,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CF52 | COUNTRYWIDE BANK, FSB | 164 | \$16,207,922.50 | 62.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 98 | \$9,738,837.70 | 37.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 262 | \$25,946,760.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CF60 | COUNTRYWIDE BANK, FSB | 94 | \$18,046,658.23 | 65.08\% | 1 | \$112,129.81 | NA | 1 | \$ |
|  | Unavailable | 49 | \$9,682,580.06 | 34.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 143 | \$27,729,238.29 | 100\% | 1 | \$112,129.81 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CF78 | COUNTRYWIDE BANK, FSB | 64 | \$13,935,565.70 | 53.07\% | 1 | \$315,387.95 | NA | 0 |  |
|  | Unavailable | 47 | \$12,324,730.52 | 46.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 111 | \$26,260,296.22 | 100\% | 1 | \$315,387.95 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CF86 | COUNTRYWIDE BANK, FSB | 101 | \$13,430,800.00 | 39.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 119 | \$20,746,189.71 | 60.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 220 | \$34,176,989.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CF94 | COUNTRYWIDE <br> BANK, FSB | 31 | \$5,614,931.29 | 15.47\% | 1 | \$214,925.47 | NA | 0 |  |
|  | Unavailable | 127 | \$30,690,848.70 | 84.53\% | 5 | \$1,408,762.61 | NA | 1 | \$ |
| Total |  | 158 | \$36,305,779.99 | 100\% | 6 | \$1,623,688.08 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CFA1 | COUNTRYWIDE BANK, FSB | 167 | \$44,041,746.37 | 57.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 120 | \$32,885,073.53 | 42.75\% | 2 | \$455,365.36 | NA | 0 |  |
| Total |  | 287 | \$76,926,819.90 | 100\% | 2 | \$455,365.36 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CFC 7 |  | 87 | \$22,301,045.57 | 18.74\% | 1 | \$214,742.08 | NA | 0 |  |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 370 | \$96,708,186.63 | 81.26\% | 4 | \$1,100,283.47 | NA | 1 | \$ |
| Total |  | 457 | \$119,009,232.20 | 100\% | 5 | \$1,315,025.55 |  | 1 | \$ |
| 31414CFD5 | COUNTRYWIDE <br> BANK, FSB | 19 | \$4,500,292.72 | 12.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 141 | \$32,664,225.41 | 87.89\% | 4 | \$1,007,904.67 | NA | 0 |  |
| Total |  | 160 | \$37,164,518.13 | 100\% | 4 | \$1,007,904.67 |  | 0 |  |
| 31414CFG8 | COUNTRYWIDE <br> BANK, FSB | 113 | \$26,356,577.60 | 65.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$13,654,453.48 | 34.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 165 | \$40,011,031.08 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CFH6 | COUNTRYWIDE <br> BANK, FSB | 44 | \$3,217,485.00 | 74.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$1,077,340.00 | 25.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 59 | \$4,294,825.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CFK9 | Unavailable | 5 | \$1,262,550.00 | 100\% | 1 | \$184,940.25 | NA | 0 |  |
| Total |  | 5 | \$1,262,550.00 | 100\% | 1 | \$184,940.25 |  | 0 |  |
| 31414CFM5 | COUNTRYWIDE <br> BANK, FSB | 3 | \$495,210.00 | 39.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$749,974.00 | 60.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,245,184.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CFN3 | COUNTRYWIDE <br> BANK, FSB | 28 | \$3,755,424.98 | 14.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 172 | \$22,383,274.32 | 85.63\% | 1 | \$117,025.98 | NA | 0 |  |
| Total |  | 200 | \$26,138,699.30 | 100\% | 1 | \$117,025.98 |  | 0 |  |
| 31414CFQ6 | COUNTRYWIDE <br> BANK, FSB | 242 | \$31,651,081.23 | 55.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 193 | \$25,611,347.85 | 44.73\% | 1 | \$136,373.68 | NA | 0 |  |
| Total |  | 435 | \$57,262,429.08 | 100\% | 1 | \$136,373.68 |  | 0 |  |
| 31414CFS2 | COUNTRYWIDE <br> BANK, FSB | 85 | \$11,013,778.00 | 30.27\% | 1 | \$163,021.62 | NA | 0 |  |
|  | Unavailable | 194 | \$25,377,353.83 | 69.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 279 | \$36,391,131.83 | 100\% | 1 | \$163,021.62 |  | 0 |  |
| 31414CFT0 | COUNTRYWIDE <br> BANK, FSB | 184 | \$31,849,215.27 | 59.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 103 | \$21,595,518.83 | 40.41\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 287 | \$53,444,734.10 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414CFU7 | COUNTRYWIDE BANK, FSB | 114 | \$24,999,217.73 | 71.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$9,753,728.48 | 28.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 159 | \$34,752,946.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 CFV 5 | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { BANK, FSB } \\ \hline \end{array}$ | 290 | \$74,630,846.90 | 44.89\% | 1 | \$232,218.56 | NA | 0 |  |
|  | Unavailable | 345 | \$91,632,258.55 | 55.11\% | 2 | \$382,090.48 | NA | 0 |  |
| Total |  | 635 | \$166,263,105.45 | 100\% | 3 | \$614,309.04 |  | 0 |  |
| 31414CFW3 | COUNTRYWIDE BANK, FSB | 151 | \$35,917,016.21 | 28.92\% | 2 | \$456,672.43 | NA | 0 |  |
|  | Unavailable | 341 | \$88,289,193.47 | 71.08\% | 5 | \$1,727,609.00 | NA | 1 | \$ |
| Total |  | 492 | \$124,206,209.68 | 100\% | 7 | \$2,184,281.43 |  | 1 | \$ |
| 31414CFY9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 50 | \$13,570,235.73 | 68.88\% | 2 | \$457,455.20 | NA | 0 |  |
|  | Unavailable | 20 | \$6,131,240.55 | 31.12\% | 2 | \$507,511.99 | NA | 0 |  |
| Total |  | 70 | \$19,701,476.28 | 100\% | 4 | \$964,967.19 |  | 0 |  |
| 31414CG28 | COUNTRYWIDE BANK, FSB | 1 | \$91,700.00 | 24.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$278,869.14 | 75.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$370,569.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CG69 | Unavailable | 1 | \$283,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$283,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CG77 | Unavailable | 2 | \$502,633.97 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$502,633.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CG85 | Unavailable | 1 | \$139,861.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$139,861.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CG93 | COUNTRYWIDE BANK, FSB | 1 | \$270,867.53 | 10.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$2,221,842.64 | 89.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,492,710.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CGA0 | COUNTRYWIDE BANK, FSB | 118 | \$20,086,663.36 | 53.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 83 | \$17,529,430.35 | 46.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 201 | \$37,616,093.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CGB8 | COUNTRYWIDE BANK, FSB | 315 | \$81,594,387.38 | 43.44\% | 1 | \$362,968.97 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 384 | \$106,221,117.29 | 56.56\% | 3 | \$1,004,475.98 | NA | 0 |
| Total |  | 699 | \$187,815,504.67 | 100\% | 4 | \$1,367,444.95 |  | 0 |
| 31414CGC6 | COUNTRYWIDE BANK, FSB | 97 | \$22,974,323.80 | 27.09\% | 2 | \$392,255.54 | NA | 0 |
|  | Unavailable | 245 | \$61,827,132.77 | 72.91\% | 4 | \$1,040,191.10 | NA | 0 |
| Total |  | 342 | \$84,801,456.57 | 100\% | 6 | \$1,432,446.64 |  | 0 |
| 31414CGF9 | COUNTRYWIDE <br> BANK, FSB | 59 | \$15,495,642.00 | 51.65\% | 2 | \$567,028.52 | NA | 0 |
|  | Unavailable | 55 | \$14,505,784.50 | 48.35\% | 3 | \$1,133,098.98 | NA | 0 |
| Total |  | 114 | \$30,001,426.50 | 100\% | 5 | \$1,700,127.50 |  | 0 |
| 31414CGG7 | COUNTRYWIDE <br> BANK, FSB | 14 | \$2,995,631.00 | 10.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 107 | \$24,990,186.87 | 89.3\% | 3 | \$771,343.51 | NA | 1 |
| Total |  | 121 | \$27,985,817.87 | 100\% | 3 | \$771,343.51 |  | 1 |
| 31414CGH5 | COUNTRYWIDE <br> BANK, FSB | 163 | \$16,027,869.47 | 48.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 175 | \$17,226,535.61 | 51.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 338 | \$33,254,405.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CGJ1 | COUNTRYWIDE BANK, FSB | 2 | \$447,897.69 | 13.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$2,967,443.88 | 86.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,415,341.57 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CGK8 | COUNTRYWIDE <br> BANK, FSB | 131 | \$16,807,300.00 | 64.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 71 | \$9,397,626.57 | 35.86\% | 0 | \$0.00 | NA | 0 |
| Total |  | 202 | \$26,204,926.57 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CGL6 | COUNTRYWIDE BANK, FSB | 106 | \$13,865,115.20 | 43.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 136 | \$17,834,776.77 | 56.26\% | 1 | \$122,846.49 | NA | 0 |
| Total |  | 242 | \$31,699,891.97 | 100\% | 1 | \$122,846.49 |  | 0 |
| 31414CGM4 | COUNTRYWIDE <br> BANK, FSB | 81 | \$19,101,682.00 | 58.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$13,797,744.40 | 41.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 138 | \$32,899,426.40 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CGN2 | COUNTRYWIDE | 154 | \$24,918,106.94 | 56.8\% | 1 | \$151,497.98 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 101 | \$18,950,953.43 | 43.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 255 | \$43,869,060.37 | 100\% | 1 | \$151,497.98 |  | 0 |
| 31414CGP7 | COUNTRYWIDE <br> BANK, FSB | 212 | \$52,453,127.50 | 65.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 107 | \$28,161,856.06 | 34.93\% | 1 | \$208,639.87 | NA | 0 |
| Total |  | 319 | \$80,614,983.56 | 100\% | 1 | \$208,639.87 |  | 0 |
| 31414CGQ5 | COUNTRYWIDE <br> BANK, FSB | 209 | \$50,193,060.84 | 29.29\% | 2 | \$526,812.85 | NA | 0 |
|  | Unavailable | 474 | \$121,165,177.89 | 70.71\% | 2 | \$638,838.44 | NA | 0 |
| Total |  | 683 | \$171,358,238.73 | 100\% | 4 | \$1,165,651.29 |  | 0 |
| 31414CGR3 | COUNTRYWIDE BANK, FSB | 43 | \$8,152,724.69 | 20.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 142 | \$30,744,639.07 | 79.04\% | 5 | \$1,190,939.44 | NA | 0 |
| Total |  | 185 | \$38,897,363.76 | 100\% | 5 | \$1,190,939.44 |  | 0 |
| 31414CGU6 | COUNTRYWIDE <br> BANK, FSB | 8 | \$1,516,901.00 | 64.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$826,797.95 | 35.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,343,698.95 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CGV4 | COUNTRYWIDE <br> BANK, FSB | 2 | \$572,000.00 | 34.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,079,052.31 | 65.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,651,052.31 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CGW2 | COUNTRYWIDE <br> BANK, FSB | 10 | \$1,800,900.00 | 31.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$3,914,975.00 | 68.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$5,715,875.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CGX0 | COUNTRYWIDE <br> BANK, FSB | 3 | \$523,500.00 | 16.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$2,711,571.84 | 83.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,235,071.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CGY8 | Unavailable | 2 | \$291,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$291,400.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CGZ5 | COUNTRYWIDE BANK, FSB | 1 | \$185,823.52 | 11.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,477,259.76 | 88.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,663,083.28 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414 CH 27 | COUNTRYWIDE BANK, FSB | 27 | \$3,379,075.00 | 15.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 145 | \$18,554,889.53 | 84.59\% | 2 | \$252,824.08 | NA | 0 |  |
| Total |  | 172 | \$21,933,964.53 | 100\% | 2 | \$252,824.08 |  | 0 |  |
| 31414 CH 35 | COUNTRYWIDE <br> BANK, FSB | 41 | \$4,029,085.83 | 17.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 194 | \$18,830,782.40 | 82.37\% | 3 | \$276,734.67 | NA | 0 |  |
| Total |  | 235 | \$22,859,868.23 | 100\% | 3 | \$276,734.67 |  | 0 |  |
| 31414 CH 50 | COUNTRYWIDE BANK, FSB | 83 | \$7,229,833.00 | 24.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 230 | \$22,380,226.65 | 75.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 313 | \$29,610,059.65 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CH84 | COUNTRYWIDE <br> BANK, FSB | 96 | \$22,633,783.00 | 82.48\% | 3 | \$654,912.87 | NA | 0 |  |
|  | Unavailable | 18 | \$4,807,650.00 | 17.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 114 | \$27,441,433.00 | 100\% | 3 | \$654,912.87 |  | 0 |  |
| 31414 CH 92 | COUNTRYWIDE BANK, FSB | 32 | \$9,243,177.00 | 30.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 68 | \$20,885,229.49 | 69.32\% | 2 | \$565,503.70 | NA | 1 | \$ |
| Total |  | 100 | \$30,128,406.49 | 100\% | 2 | \$565,503.70 |  | 1 | \$ |
| 31414CHA9 | Unavailable | 2 | \$380,069.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$380,069.38 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CHB7 | Unavailable | 1 | \$155,858.97 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$155,858.97 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CHC5 | Unavailable | 12 | \$2,229,208.55 | 100\% | 1 | \$132,448.42 | NA | 0 |  |
| Total |  | 12 | \$2,229,208.55 | 100\% | 1 | \$132,448.42 |  | 0 |  |
| 31414CHD3 | Unavailable | 1 | \$109,947.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$109,947.68 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CHE1 | COUNTRYWIDE <br> BANK, FSB | 2 | \$391,621.50 | 29.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$943,360.89 | 70.66\% | 1 | \$219,849.80 | NA | 0 |  |
| Total |  | 7 | \$1,334,982.39 | 100\% | 1 | \$219,849.80 |  | 0 |  |
| 31414CHF8 | Unavailable | 8 | \$1,448,822.26 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,448,822.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CHG6 | Unavailable | 11 | \$3,015,600.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$3,015,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CHH4 | Unavailable | 12 | \$3,570,451.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,570,451.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CHK7 | COUNTRYWIDE <br> BANK, FSB | 107 | \$15,870,815.87 | 51.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 88 | \$14,757,616.61 | 48.18\% | 1 | \$123,062.69 | NA | 0 |  |
| Total |  | 195 | \$30,628,432.48 | 100\% | 1 | \$123,062.69 |  | 0 |  |
| 31414CHL5 | COUNTRYWIDE <br> BANK, FSB | 166 | \$31,043,401.00 | 68.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 68 | \$14,474,160.92 | 31.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 234 | \$45,517,561.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CHM3 | COUNTRYWIDE <br> BANK, FSB | 163 | \$45,041,286.00 | 74.95\% | 2 | \$673,724.31 | NA | 1 | \$. |
|  | Unavailable | 54 | \$15,050,477.00 | 25.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 217 | \$60,091,763.00 | 100\% | 2 | \$673,724.31 |  | 1 | \$ |
| 31414CHN1 | COUNTRYWIDE <br> BANK, FSB | 350 | \$96,557,078.25 | 43.74\% | 2 | \$561,875.14 | NA | 0 |  |
|  | Unavailable | 439 | \$124,175,606.50 | 56.26\% | 1 | \$366,146.55 | NA | 0 |  |
| Total |  | 789 | \$220,732,684.75 | 100\% | 3 | \$928,021.69 |  | 0 |  |
| 31414CHP6 | COUNTRYWIDE <br> BANK, FSB | 40 | \$10,045,890.00 | 23.98\% | 1 | \$259,940.90 | NA | 0 |  |
|  | Unavailable | 126 | \$31,853,389.16 | 76.02\% | 1 | \$279,489.60 | NA | 0 |  |
| Total |  | 166 | \$41,899,279.16 | 100\% | 2 | \$539,430.50 |  | 0 |  |
| 31414CHS0 | COUNTRYWIDE <br> BANK, FSB | 3 | \$315,400.00 | 30.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$726,288.63 | 69.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,041,688.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CHX9 | COUNTRYWIDE <br> BANK, FSB | 6 | \$1,030,079.20 | 31.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,191,000.00 | 68.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,221,079.20 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CJ25 | COUNTRYWIDE <br> BANK, FSB | 81 | \$18,442,570.65 | 85.05\% | 1 | \$392,616.47 | NA | 0 |  |
|  | Unavailable | 12 | \$3,241,943.66 | 14.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 93 | \$21,684,514.31 | 100\% | 1 | \$392,616.47 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CJ33 | COUNTRYWIDE <br> BANK, FSB | 83 | \$19,229,548.23 | 87.21\% | 1 | \$377,673.59 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,821,107.09 | 12.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 94 | \$22,050,655.32 | 100\% | 1 | \$377,673.59 |  | 0 |
| 31414CJ41 | COUNTRYWIDE BANK, FSB | 73 | \$19,850,804.00 | 74.61\% | 2 | \$690,130.42 | NA | 0 |
|  | Unavailable | 22 | \$6,753,864.16 | 25.39\% | 1 | \$404,682.04 | NA | 0 |
| Total |  | 95 | \$26,604,668.16 | 100\% | 3 | \$1,094,812.46 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CJ58 | COUNTRYWIDE <br> BANK, FSB | 17 | \$1,537,053.92 | 57.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,115,767.62 | 42.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$2,652,821.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CJ66 | Unavailable | 7 | \$1,021,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,021,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CJ74 | COUNTRYWIDE <br> BANK, FSB | 1 | \$185,000.00 | 9.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,745,173.85 | 90.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,930,173.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CJ82 | Unavailable | 1 | \$142,457.29 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$142,457.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CJ90 | Unavailable | 1 | \$129,950.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$129,950.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CJA7 | COUNTRYWIDE <br> BANK, FSB | 70 | \$6,710,193.00 | 32.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 110 | \$14,017,752.69 | 67.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 180 | \$20,727,945.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CJB5 | COUNTRYWIDE <br> BANK, FSB | 129 | \$7,497,671.00 | 27.95\% | 1 | \$51,763.06 | NA | 0 |
|  | Unavailable | 301 | \$19,326,825.87 | 72.05\% | 5 | \$352,088.38 | NA | 1 |
| Total |  | 430 | \$26,824,496.87 | 100\% | 6 | \$403,851.44 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414CJC3 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 49 | \$10,260,200.00 | 37.2\% | 2 | \$501,063.27 | NA | 0 |
|  | Unavailable | 76 | \$17,318,337.74 | 62.8\% | 1 | \$255,719.45 | NA | 0 |
| Total |  | 125 | \$27,578,537.74 | 100\% | 3 | \$756,782.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CJE9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 36 | \$6,644,958.00 | 21.53\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 121 | \$24,217,977.37 | 78.47\% | 1 | \$194,411.03 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 157 | \$30,862,935.37 | 100\% | 1 | \$194,411.03 |  | 0 |  |
| 31414CJF6 | COUNTRYWIDE BANK, FSB | 156 | \$20,649,349.00 | 67.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 77 | \$10,129,368.37 | 32.91\% | 1 | \$133,688.04 | NA | 0 |  |
| Total |  | 233 | \$30,778,717.37 | 100\% | 1 | \$133,688.04 |  | 0 |  |
| 31414CJG4 | COUNTRYWIDE <br> BANK, FSB | 160 | \$15,709,714.00 | 62.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 95 | \$9,404,015.45 | 37.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 255 | \$25,113,729.45 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CJH2 | COUNTRYWIDE BANK, FSB | 472 | \$61,726,783.30 | 46.11\% | 2 | \$245,340.36 | NA | 0 |  |
|  | Unavailable | 550 | \$72,134,423.12 | 53.89\% | 3 | \$423,149.25 | NA | 0 |  |
| Total |  | 1,022 | \$133,861,206.42 | 100\% | 5 | \$668,489.61 |  | 0 |  |
| 31414CJJ8 | COUNTRYWIDE BANK, FSB | 446 | \$29,958,335.77 | 57.58\% | 3 | \$198,065.66 | NA | 1 |  |
|  | Unavailable | 327 | \$22,070,963.88 | 42.42\% | 2 | \$76,077.19 | NA | 0 |  |
| Total |  | 773 | \$52,029,299.65 | 100\% | 5 | \$274,142.85 |  | 1 |  |
| 31414CJK5 | COUNTRYWIDE BANK, FSB | 247 | \$24,257,800.44 | 49.68\% | 1 | \$101,494.64 | NA | 1 | \$ |
|  | Unavailable | 247 | \$24,568,396.54 | 50.32\% | 3 | \$305,346.65 | NA | 0 |  |
| Total |  | 494 | \$48,826,196.98 | 100\% | 4 | \$406,841.29 |  | 1 | \$ |
| 31414CJL3 | COUNTRYWIDE <br> BANK, FSB | 83 | \$23,007,787.00 | 48.02\% | 1 | \$523,728.39 | NA | 0 |  |
|  | Unavailable | 88 | \$24,909,487.07 | 51.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 171 | \$47,917,274.07 | 100\% | 1 | \$523,728.39 |  | 0 |  |
| 31414CJM1 | COUNTRYWIDE BANK, FSB | 43 | \$12,192,136.31 | 24.36\% | 2 | \$443,133.83 | NA | 0 |  |
|  | Unavailable | 140 | \$37,867,082.93 | 75.64\% | 1 | \$364,591.62 | NA | 0 |  |
| Total |  | 183 | \$50,059,219.24 | 100\% | 3 | \$807,725.45 |  | 0 |  |
| 31414CJN9 | COUNTRYWIDE <br> BANK, FSB | 262 | \$16,001,161.19 | 37.03\% | 2 | \$165,034.81 | NA | 0 |  |
|  | Unavailable | 401 | \$27,212,900.90 | 62.97\% | 1 | \$72,021.41 | NA | 0 |  |
| Total |  | 663 | \$43,214,062.09 | 100\% | 3 | \$237,056.22 |  | 0 |  |
| 31414CJP4 | COUNTRYWIDE BANK, FSB | 342 | \$59,112,341.63 | 66.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 145 | \$29,873,685.00 | 33.57\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 487 | \$88,986,026.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414CJR0 | COUNTRYWIDE BANK, FSB | 152 | \$38,417,122.00 | 63.52\% | 1 | \$298,825.44 | NA | 0 |  |
|  | Unavailable | 91 | \$22,061,089.99 | 36.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 243 | \$60,478,211.99 | 100\% | 1 | \$298,825.44 |  | 0 |  |
| 31414CJS8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 996 | \$250,246,385.90 | 37.75\% | 11 | \$2,793,367.38 | NA | 2 | \$: |
|  | Unavailable | 1,603 | \$412,634,396.52 | 62.25\% | 7 | \$1,699,431.36 | NA | 0 |  |
| Total |  | 2,599 | \$662,880,782.42 | 100\% | 18 | \$4,492,798.74 |  | 2 | \$ |
| 31414CJT6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 162 | \$35,627,415.00 | 22.83\% | 3 | \$521,143.22 | NA | 1 | \$ |
|  | Unavailable | 537 | \$120,436,098.20 | 77.17\% | 7 | \$1,664,662.15 | NA | 1 | \$ |
| Total |  | 699 | \$156,063,513.20 | 100\% | 10 | \$2,185,805.37 |  | 2 | \$ |
| 31414CJU3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 16 | \$4,061,582.85 | 15.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 82 | \$21,656,731.06 | 84.21\% | 6 | \$1,825,649.07 | NA | 0 |  |
| Total |  | 98 | \$25,718,313.91 | 100\% | 6 | \$1,825,649.07 |  | 0 |  |
| 31414CJV1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 168 | \$21,625,430.00 | 31.89\% | 2 | \$249,034.93 | NA | 0 |  |
|  | Unavailable | 354 | \$46,191,647.44 | 68.11\% | 4 | \$497,241.62 | NA | 1 | \$ |
| Total |  | 522 | \$67,817,077.44 | 100\% | 6 | \$746,276.55 |  | 1 | \$ |
| 31414CJW9 | COUNTRYWIDE <br> BANK, FSB | 115 | \$11,278,986.74 | 32.08\% | 2 | \$181,240.29 | NA | 1 |  |
|  | Unavailable | 243 | \$23,881,527.76 | 67.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 358 | \$35,160,514.50 | 100\% | 2 | \$181,240.29 |  | 1 |  |
| 31414CJX7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 451 | \$75,706,368.28 | 62.08\% | 1 | \$102,197.02 | NA | 0 |  |
|  | Unavailable | 242 | \$46,248,343.48 | 37.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 693 | \$121,954,711.76 | 100\% | 1 | \$102,197.02 |  | 0 |  |
| 31414 CJY5 | COUNTRYWIDE <br> BANK, FSB | 134 | \$15,272,102.00 | 53.72\% | 1 | \$79,407.37 | NA | 0 |  |
|  | Unavailable | 98 | \$13,157,305.04 | 46.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 232 | \$28,429,407.04 | 100\% | 1 | \$79,407.37 |  | 0 |  |
| 31414CJZ2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 413 | \$106,466,036.54 | 65.19\% | 2 | \$696,259.64 | NA | 0 |  |
|  | Unavailable | 213 | \$56,840,336.08 | 34.81\% | 1 | \$247,540.34 | NA | 0 |  |
| Total |  | 626 | \$163,306,372.62 | 100\% | 3 | \$943,799.98 |  | 0 |  |

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| Total |  | 182 | \$10,266,535.85 | 100\% | 3 | \$175,816.90 |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414CKW7 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 9 | \$1,525,217.46 | 43.78\% | 1 | \$224,436.36 | NA | 0 |  |
|  | Unavailable | 9 | \$1,958,433.84 | 56.22\% | 1 | \$166,665.17 | NA | 1 | \$ |
| Total |  | 18 | \$3,483,651.30 | 100\% | 2 | \$391,101.53 |  | 1 | \$ |
| 31414CKX5 | COUNTRYWIDE BANK, FSB | 3 | \$618,592.57 | 27.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,663,855.89 | 72.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,282,448.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CKY3 | COUNTRYWIDE BANK, FSB | 4 | \$828,460.00 | 24.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,572,898.08 | 75.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,401,358.08 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CKZ0 | COUNTRYWIDE BANK, FSB | 5 | \$901,858.24 | 25.38\% | 1 | \$187,007.03 | NA | 0 |  |
|  | Unavailable | 11 | \$2,651,656.90 | 74.62\% | 1 | \$466,277.83 | NA | 0 |  |
| Total |  | 16 | \$3,553,515.14 | 100\% | 2 | \$653,284.86 |  | 0 |  |
| 31414CL22 | Unavailable | 37 | \$10,846,308.43 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$10,846,308.43 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CL30 | COUNTRYWIDE <br> BANK, FSB | 93 | \$25,123,480.88 | 60.61\% | 3 | \$1,099,601.88 | NA | 1 | \$ |
|  | Unavailable | 52 | \$16,325,595.20 | 39.39\% | 3 | \$1,183,447.35 | NA | 0 |  |
| Total |  | 145 | \$41,449,076.08 | 100\% | 6 | \$2,283,049.23 |  | 1 | \$ |
| 31414CL48 | Unavailable | 24 | \$7,708,683.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$7,708,683.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CL55 | COUNTRYWIDE <br> BANK, FSB | 15 | \$3,587,938.68 | 67.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,696,969.00 | 32.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$5,284,907.68 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CL63 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 14 | \$3,941,099.12 | 77.03\% | 1 | \$255,000.00 | NA | 0 |  |
|  | Unavailable | 3 | \$1,174,997.17 | 22.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$5,116,096.29 | 100\% | 1 | \$255,000.00 |  | 0 |  |
| 31414CL71 | COUNTRYWIDE <br> BANK, FSB | 12 | \$3,230,136.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,230,136.00 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414CL89 | COUNTRYWIDE BANK, FSB | 5 | \$1,659,000.00 | 81.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$369,061.46 | 18.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$2,028,061.46 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CL97 | COUNTRYWIDE BANK, FSB | 47 | \$10,792,344.84 | 82.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$2,338,138.58 | 17.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$13,130,483.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CLB2 | COUNTRYWIDE BANK, FSB | 83 | \$10,935,816.00 | 46.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 95 | \$12,781,488.82 | 53.89\% | 1 | \$142,065.37 | NA | 0 |
| Total |  | 178 | \$23,717,304.82 | 100\% | 1 | \$142,065.37 |  | 0 |
| 31414CLC0 | COUNTRYWIDE <br> BANK, FSB | 12 | \$2,193,601.00 | 34.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$4,225,750.00 | 65.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$6,419,351.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CLD8 | COUNTRYWIDE BANK, FSB | 174 | \$30,041,061.87 | 61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 103 | \$19,202,688.00 | 39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 277 | \$49,243,749.87 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CLE6 | COUNTRYWIDE <br> BANK, FSB | 21 | \$2,958,485.18 | 52.8\% | 1 | \$72,664.83 | NA | 0 |
|  | Unavailable | 21 | \$2,644,759.44 | 47.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$5,603,244.62 | 100\% | 1 | \$72,664.83 |  | 0 |
| 31414CLG1 | COUNTRYWIDE <br> BANK, FSB | 58 | \$14,564,982.25 | 48.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 54 | \$15,451,522.00 | 51.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 112 | \$30,016,504.25 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CLH9 | COUNTRYWIDE <br> BANK, FSB | 341 | \$60,894,069.99 | 49.38\% | 1 | \$256,154.91 | NA | 0 |
|  | Unavailable | 285 | \$62,424,464.03 | 50.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 626 | \$123,318,534.02 | 100\% | 1 | \$256,154.91 |  | 0 |
| 31414CLJ5 | COUNTRYWIDE <br> BANK, FSB | 376 | \$83,628,429.00 | 33.43\% | 4 | \$1,299,922.52 | NA | 0 |
|  | Unavailable | 675 | \$166,541,711.40 | 66.57\% | 3 | \$748,910.86 | NA | 0 |
| Total |  | 1,051 | \$250,170,140.40 | 100\% | 7 | \$2,048,833.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414CLK2 | COUNTRYWIDE <br> BANK, FSB | 84 | \$13,361,146.27 | 19.08\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 282 | \$56,670,855.00 | 80.92\% | 2 | \$382,386.24 | NA | 0 |
| Total |  | 366 | \$70,032,001.27 | 100\% | 2 | \$382,386.24 |  | 0 |
| 31414CLL0 | COUNTRYWIDE BANK, FSB | 19 | \$2,230,430.00 | 10.56\% | 1 | \$344,535.48 | NA | 0 |
|  | Unavailable | 105 | \$18,895,863.06 | 89.44\% | 2 | \$154,545.42 | NA | 0 |
| Total |  | 124 | \$21,126,293.06 | 100\% | 3 | \$499,080.90 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CLN6 | COUNTRYWIDE BANK, FSB | 18 | \$4,578,056.00 | 70.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,896,619.75 | 29.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$6,474,675.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CLU0 | COUNTRYWIDE BANK, FSB | 48 | \$11,973,426.06 | 59.84\% | 1 | \$138,612.35 | NA | 0 |
|  | Unavailable | 30 | \$8,037,050.42 | 40.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 78 | \$20,010,476.48 | 100\% | 1 | \$138,612.35 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CLV8 | COUNTRYWIDE <br> BANK, FSB | 53 | \$12,155,684.09 | 70.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$5,167,070.00 | 29.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 69 | \$17,322,754.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CLW6 | Unavailable | 17 | \$5,408,469.99 | 100\% | 1 | \$339,196.83 | NA | 0 |
| Total |  | 17 | \$5,408,469.99 | 100\% | 1 | \$339,196.83 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CLX4 | COUNTRYWIDE <br> BANK, FSB | 11 | \$1,932,230.00 | 49.23\% | 1 | \$416,772.03 | NA | 0 |
|  | Unavailable | 8 | \$1,992,400.00 | 50.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,924,630.00 | 100\% | 1 | \$416,772.03 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CLY2 | Unavailable | 18 | \$5,317,170.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,317,170.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CLZ9 | COUNTRYWIDE BANK, FSB | 33 | \$9,063,025.92 | 73.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$3,344,178.95 | 26.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$12,407,204.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CM21 | Unavailable | 12 | \$3,924,063.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,924,063.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CM39 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 16 | \$4,656,105.00 | 68.08\% | 1 | \$208,060.55 | NA | 0 |

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|  | Unavailable | 7 | \$2,183,450.00 | 31.92\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$6,839,555.00 | 100\% | 1 | \$208,060.55 |  | 0 |
| 31414CM47 | Unavailable | 4 | \$1,283,050.00 | 100\% | 1 | \$360,792.05 | NA | 0 |
| Total |  | 4 | \$1,283,050.00 | 100\% | 1 | \$360,792.05 |  | 0 |
| 31414CM54 | COUNTRYWIDE BANK, FSB | 8 | \$2,339,194.77 | 80.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$567,749.51 | 19.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,906,944.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CM62 | COUNTRYWIDE BANK, FSB | 5 | \$1,123,455.44 | 53.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$985,000.00 | 46.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,108,455.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CM70 | COUNTRYWIDE BANK, FSB | 3 | \$913,388.97 | 89.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$108,000.00 | 10.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,021,388.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CM88 | COUNTRYWIDE <br> BANK, FSB | 2 | \$484,900.00 | 22.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,697,001.22 | 77.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,181,901.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CM96 | COUNTRYWIDE BANK, FSB | 13 | \$3,288,960.87 | 100\% | 1 | \$403,236.61 | NA | 0 |
| Total |  | 13 | \$3,288,960.87 | 100\% | 1 | \$403,236.61 |  | 0 |
| 31414CMA3 | COUNTRYWIDE <br> BANK, FSB | 21 | \$3,855,453.66 | 56.03\% | 2 | \$534,774.43 | NA | 0 |
|  | Unavailable | 12 | \$3,025,305.77 | 43.97\% | 1 | \$184,501.90 | NA | 0 |
| Total |  | 33 | \$6,880,759.43 | 100\% | 3 | \$719,276.33 |  | 0 |
| 31414CMB1 | Unavailable | 43 | \$11,578,882.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$11,578,882.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CMC9 | COUNTRYWIDE BANK, FSB | 12 | \$2,063,871.38 | 100\% | 1 | \$69,422.62 | NA | 0 |
| Total |  | 12 | \$2,063,871.38 | 100\% | 1 | \$69,422.62 |  | 0 |
| 31414CMD7 | COUNTRYWIDE BANK, FSB | 34 | \$8,731,918.91 | 63.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$5,044,087.20 | 36.62\% | 1 | \$188,356.74 | NA | 0 |
| Total |  | 53 | \$13,776,006.11 | 100\% | 1 | \$188,356.74 |  | 0 |

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| 31414CME5 | COUNTRYWIDE BANK, FSB | 166 | \$36,728,061.00 | 75.32\% | 3 | \$741,670.00 | NA | 0 |  |
|  | Unavailable | 45 | \$12,036,091.10 | 24.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 211 | \$48,764,152.10 | 100\% | 3 | \$741,670.00 |  | 0 |  |
| 31414CMF2 | COUNTRYWIDE BANK, FSB | 36 | \$7,902,026.52 | 47.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$8,822,686.20 | 52.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 68 | \$16,724,712.72 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CMG0 | COUNTRYWIDE BANK, FSB | 18 | \$3,430,261.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,430,261.31 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CMJ4 | COUNTRYWIDE <br> BANK, FSB | 14 | \$2,519,164.85 | 88.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$338,716.70 | 11.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$2,857,881.55 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CMK1 | COUNTRYWIDE BANK, FSB | 3 | \$760,162.59 | 55.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$600,291.40 | 44.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,360,453.99 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CML9 | COUNTRYWIDE <br> BANK, FSB | 22 | \$4,223,267.67 | 69.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,849,196.16 | 30.45\% | 1 | \$221,903.94 | NA | 0 |  |
| Total |  | 29 | \$6,072,463.83 | 100\% | 1 | \$221,903.94 |  | 0 |  |
| 31414CMM7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 59 | \$13,880,127.00 | 87.93\% | 1 | \$128,950.36 | NA | 0 |  |
|  | Unavailable | 8 | \$1,904,588.16 | 12.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$15,784,715.16 | 100\% | 1 | \$128,950.36 |  | 0 |  |
| 31414CMN5 | COUNTRYWIDE <br> BANK, FSB | 17 | \$3,682,296.44 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,682,296.44 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CMP0 | COUNTRYWIDE BANK, FSB | 15 | \$3,997,197.06 | 88.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$502,000.00 | 11.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,499,197.06 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CMQ8 | COUNTRYWIDE <br> BANK, FSB | 16 | \$3,201,583.15 | 71.14\% | 1 | \$188,173.03 | NA | 0 |  |

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|  | Unavailable | 5 | \$1,298,600.00 | 28.86\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$4,500,183.15 | 100\% | 1 | \$188,173.03 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CMR6 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,317,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,317,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CMS4 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,339,200.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,339,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CMT2 | COUNTRYWIDE <br> BANK, FSB | 20 | \$5,721,348.00 | 57.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$4,312,007.00 | 42.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$10,033,355.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CMU9 | COUNTRYWIDE <br> BANK, FSB | 10 | \$2,529,469.49 | 30.48\% | 3 | \$757,884.61 | NA | 0 |  |
|  | Unavailable | 20 | \$5,769,782.63 | 69.52\% | 2 | \$797,000.00 | NA | 0 |  |
| Total |  | 30 | \$8,299,252.12 | 100\% | 5 | \$1,554,884.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CMV7 | Unavailable | 3 | \$1,018,558.13 | 100\% | 1 | \$293,236.87 | NA | 0 |  |
| Total |  | 3 | \$1,018,558.13 | 100\% | 1 | \$293,236.87 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CMW5 | COUNTRYWIDE <br> BANK, FSB | 40 | \$11,156,331.97 | 79.09\% | 3 | \$688,171.14 | NA | 0 |  |
|  | Unavailable | 10 | \$2,949,264.00 | 20.91\% | 3 | \$857,138.87 | NA | 0 |  |
| Total |  | 50 | \$14,105,595.97 | 100\% | 6 | \$1,545,310.01 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CMX3 | COUNTRYWIDE <br> BANK, FSB | 10 | \$2,693,319.00 | 52.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,402,848.00 | 47.15\% | 0 | \$0.00 | NA | , |  |
| Total |  | 18 | \$5,096,167.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CMY1 | COUNTRYWIDE <br> BANK, FSB | 4 | \$1,495,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,495,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CMZ8 | Unavailable | 7 | \$1,926,515.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,926,515.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CN20 | COUNTRYWIDE <br> BANK, FSB | 28 | \$6,907,180.11 | 65.49\% | 1 | \$239,961.35 | NA | 0 |  |
|  | Unavailable | 22 | \$3,639,163.83 | 34.51\% | 3 | \$343,887.64 | NA | 0 |  |
| Total |  | 50 | \$10,546,343.94 | 100\% | 4 | \$583,848.99 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CN38 | COUNTRYWIDE <br> BANK, FSB | 57 | \$10,910,685.76 | 73.72\% | 1 | \$185,454.59 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$3,888,741.60 | 26.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$14,799,427.36 | 100\% | 1 | \$185,454.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CN46 | COUNTRYWIDE <br> BANK, FSB | 14 | \$5,426,413.02 | 52.91\% | 2 | \$912,700.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,829,438.51 | 47.09\% | 1 | \$304,499.77 | NA | 0 |  |
| Total |  | 32 | \$10,255,851.53 | 100\% | 3 | \$1,217,199.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CN 53 | COUNTRYWIDE <br> BANK, FSB | 9 | \$3,567,945.18 | 78.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$963,272.55 | 21.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$4,531,217.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CN61 | COUNTRYWIDE BANK, FSB | 1 | \$295,000.00 | 28.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$731,206.20 | 71.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,026,206.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 C N 79$ | COUNTRYWIDE <br> BANK, FSB | 4 | \$1,141,728.94 | 58.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$811,000.00 | 41.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,952,728.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CN 87 | COUNTRYWIDE BANK, FSB | 2 | \$228,315.00 | 6.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$3,496,781.06 | 93.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$3,725,096.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CN 95 | COUNTRYWIDE <br> BANK, FSB | 6 | \$1,964,700.00 | 85.17\% | 1 | \$255,200.00 | NA | 1 |  |
|  | Unavailable | 1 | \$342,000.00 | 14.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$2,306,700.00 | 100\% | 1 | \$255,200.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CNA2 | COUNTRYWIDE BANK, FSB | 19 | \$4,186,748.56 | 100\% | 1 | \$187,842.89 | NA | 0 |  |
| Total |  | 19 | \$4,186,748.56 | 100\% | 1 | \$187,842.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CNB0 | COUNTRYWIDE <br> BANK, FSB | 11 | \$3,122,285.49 | 67.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,512,745.04 | 32.64\% | 1 | \$198,512.98 | NA | 0 |  |
| Total |  | 18 | \$4,635,030.53 | 100\% | 1 | \$198,512.98 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CNC8 | COUNTRYWIDE BANK, FSB | 7 | \$1,747,241.02 | 100\% | 1 | \$349,009.32 | NA | 0 |  |

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| Total |  | 7 | \$1,747,241.02 | 100\% | 1 | \$349,009.32 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414CND6 | COUNTRYWIDE BANK, FSB | 22 | \$4,945,319.00 | 84.55\% | 2 | \$512,067.44 | NA | 0 |
|  | Unavailable | 3 | \$903,950.00 | 15.45\% | 1 | \$376,041.15 | NA | 0 |
| Total |  | 25 | \$5,849,269.00 | 100\% | 3 | \$888,108.59 |  | 0 |
| 31414CNE4 | COUNTRYWIDE <br> BANK, FSB | 18 | \$4,547,055.64 | 92.64\% | 1 | \$265,661.93 | NA | 0 |
|  | Unavailable | 1 | \$361,000.00 | 7.36\% | 1 | \$350,837.01 | NA | 0 |
| Total |  | 19 | \$4,908,055.64 | 100\% | 2 | \$616,498.94 |  | 0 |
| 31414CNF1 | COUNTRYWIDE <br> BANK, FSB | 7 | \$1,700,095.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,700,095.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CNG9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 18 | \$2,740,174.68 | 14.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 99 | \$16,423,516.26 | 85.7\% | 1 | \$172,674.70 | NA | 0 |
| Total |  | 117 | \$19,163,690.94 | 100\% | 1 | \$172,674.70 |  | 0 |
| 31414CNH7 | Unavailable | 88 | \$16,331,183.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$16,331,183.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CNJ3 | COUNTRYWIDE <br> BANK, FSB | 8 | \$1,526,574.67 | 9.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 88 | \$14,778,548.31 | 90.64\% | 2 | \$511,245.18 | NA | 0 |
| Total |  | 96 | \$16,305,122.98 | 100\% | 2 | \$511,245.18 |  | 0 |
| 31414CNK0 | COUNTRYWIDE <br> BANK, FSB | 18 | \$3,529,894.05 | 88.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$444,374.48 | 11.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,974,268.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CNL8 | COUNTRYWIDE BANK, FSB | 5 | \$1,117,210.93 | 81.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$251,732.47 | 18.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,368,943.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CNM6 | COUNTRYWIDE BANK, FSB | 22 | \$3,839,743.14 | 69.64\% | 1 | \$289,426.49 | NA | 0 |
|  | Unavailable | 8 | \$1,673,771.89 | 30.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$5,513,515.03 | 100\% | 1 | \$289,426.49 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CNN4 | COUNTRYWIDE <br> BANK, FSB | 1 | \$157,332.86 | 7.19\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 13 | \$2,031,365.06 | 92.81\% | 1 | \$80,509.26 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,188,697.92 | 100\% | 1 | \$80,509.26 |  | 0 |
| 31414 CNQ 7 | COUNTRYWIDE <br> BANK, FSB | 3 | \$1,048,900.00 | 47.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,166,000.00 | 52.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,214,900.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CNR5 | Unavailable | 16 | \$4,273,469.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,273,469.95 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CNS3 | COUNTRYWIDE <br> BANK, FSB | 3 | \$1,250,142.38 | 62.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$747,000.00 | 37.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,997,142.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CNT1 | Unavailable | 96 | \$21,475,391.16 | 100\% | 2 | \$483,473.54 | NA | 0 |
| Total |  | 96 | \$21,475,391.16 | 100\% | 2 | \$483,473.54 |  | 0 |
| 31414CNU8 | COUNTRYWIDE <br> BANK, FSB | 7 | \$1,540,835.70 | 34.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$2,989,894.89 | 65.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$4,530,730.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CNV6 | COUNTRYWIDE BANK, FSB | 3 | \$967,833.27 | 72.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$361,732.75 | 27.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,329,566.02 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CNW4 | COUNTRYWIDE <br> BANK, FSB | 2 | \$422,674.15 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 276 | \$63,179,561.15 | 99.34\% | 14 | \$3,425,996.58 | NA | 0 |
| Total |  | 278 | \$63,602,235.30 | 100\% | 14 | \$3,425,996.58 |  | 0 |
| 31414CNX2 | COUNTRYWIDE <br> BANK, FSB | 39 | \$9,930,055.69 | 15.72\% | 1 | \$354,724.83 | NA | 0 |
|  | Unavailable | 239 | \$53,219,388.24 | 84.28\% | 5 | \$1,060,052.76 | NA | 0 |
| Total |  | 278 | \$63,149,443.93 | 100\% | 6 | \$1,414,777.59 |  | 0 |
| $31414 \mathrm{CNY0}$ | COUNTRYWIDE BANK, FSB | 6 | \$1,480,724.32 | 19.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$6,129,551.60 | 80.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$7,610,275.92 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{CNZ7}$ | COUNTRYWIDE BANK, FSB | 76 | \$20,614,493.81 | 86.63\% | 3 | \$809,640.62 | NA | 0 |

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|  | Unavailable | 13 | \$3,180,882.23 | 13.37\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 89 | \$23,795,376.04 | 100\% | 3 | \$809,640.62 |  | 0 |  |
| 31414 CP 28 | COUNTRYWIDE BANK, FSB | 26 | \$4,282,697.00 | 52.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$3,849,850.00 | 47.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$8,132,547.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CP36 | COUNTRYWIDE BANK, FSB | 344 | \$61,306,271.15 | 69.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 128 | \$26,673,987.82 | 30.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 472 | \$87,980,258.97 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CP44 | COUNTRYWIDE BANK, FSB | 57 | \$7,338,061.00 | 57.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 31 | \$5,515,290.69 | 42.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 88 | \$12,853,351.69 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CP77 | COUNTRYWIDE BANK, FSB | 60 | \$15,622,407.00 | 54.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$13,286,366.00 | 45.96\% | 1 | \$263,238.58 | NA | 0 |  |
| Total |  | 106 | \$28,908,773.00 | 100\% | 1 | \$263,238.58 |  | 0 |  |
| 31414CP85 | $\begin{array}{\|l} \hline \begin{array}{l} \text { COUNTRYWIDE } \\ \text { BANK, FSB } \end{array} \\ \hline \end{array}$ | 603 | \$144,159,548.00 | 56.82\% | 2 | \$547,452.56 | NA | 0 |  |
|  | Unavailable | 439 | \$109,550,849.49 | 43.18\% | 2 | \$671,059.78 | NA | 0 |  |
| Total |  | 1,042 | \$253,710,397.49 | 100\% | 4 | \$1,218,512.34 |  | 0 |  |
| 31414CP93 | COUNTRYWIDE BANK, FSB | 454 | \$99,206,344.00 | 40.53\% | 2 | \$536,799.29 | NA | 0 |  |
|  | Unavailable | 580 | \$145,547,345.45 | 59.47\% | 3 | \$801,245.83 | NA | 1 | \$ |
| Total |  | 1,034 | \$244,753,689.45 | 100\% | 5 | \$1,338,045.12 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPA0 | Unavailable | 25 | \$4,997,968.76 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$4,997,968.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPB8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 2 | \$585,000.00 | 6.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 31 | \$8,462,093.54 | 93.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$9,047,093.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPC6 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 15 | \$4,174,996.17 | 68.71\% | 1 | \$268,429.26 | NA | 0 |  |
|  | Unavailable | 8 | \$1,901,283.20 | 31.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$6,076,279.37 | 100\% | 1 | \$268,429.26 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CPD4 | COUNTRYWIDE BANK, FSB | 1 | \$303,641.74 | 7.36\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$3,821,998.21 | 92.64\% | 1 | \$391,989.95 | NA | 0 |  |
| Total |  | 14 | \$4,125,639.95 | 100\% | 1 | \$391,989.95 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPE2 | Unavailable | 50 | \$12,112,317.07 | 100\% | 1 | \$209,978.38 | NA | 0 |  |
| Total |  | 50 | \$12,112,317.07 | 100\% | 1 | \$209,978.38 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPF9 | Unavailable | 11 | \$2,773,198.17 | 100\% | 2 | \$603,987.62 | NA | 0 |  |
| Total |  | 11 | \$2,773,198.17 | 100\% | 2 | \$603,987.62 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPG7 | Unavailable | 37 | \$8,370,862.30 | 100\% | 1 | \$178,956.91 | NA | 0 |  |
| Total |  | 37 | \$8,370,862.30 | 100\% | 1 | \$178,956.91 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPH5 | Unavailable | 19 | \$4,106,022.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,106,022.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPJ1 | Unavailable | 6 | \$1,215,404.08 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,215,404.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPK8 | COUNTRYWIDE <br> BANK, FSB | 1 | \$186,361.00 | 2.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 31 | \$7,278,822.52 | 97.5\% | 1 | \$258,483.56 | NA | 0 |  |
| Total |  | 32 | \$7,465,183.52 | 100\% | 1 | \$258,483.56 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPL6 | COUNTRYWIDE BANK, FSB | 3 | \$895,887.73 | 20.85\% | 1 | \$345,610.77 | NA | 0 |  |
|  | Unavailable | 14 | \$3,400,957.23 | 79.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,296,844.96 | 100\% | 1 | \$345,610.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPM4 | COUNTRYWIDE <br> BANK, FSB | 1 | \$48,865.81 | 1.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,870,483.28 | 98.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$2,919,349.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPN2 | Unavailable | 26 | \$4,759,720.48 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$4,759,720.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPP7 | COUNTRYWIDE BANK, FSB | 1 | \$28,713.72 | 0.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$6,821,262.30 | 99.58\% | 1 | \$178,850.92 | NA | 0 |  |
| Total |  | 33 | \$6,849,976.02 | 100\% | 1 | \$178,850.92 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CPQ5 | Unavailable | 5 | \$1,168,263.91 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,168,263.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CPR3 | COUNTRYWIDE <br> BANK, FSB | 1 | \$119,057.47 | 7.8\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,408,165.17 | 92.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,527,222.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CPS1 | Unavailable | 12 | \$3,177,331.33 | 100\% | 1 | \$186,743.54 | NA | 0 |
| Total |  | 12 | \$3,177,331.33 | 100\% | 1 | \$186,743.54 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CPT9 | Unavailable | 8 | \$1,394,905.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,394,905.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CPU6 | COUNTRYWIDE BANK, FSB | 11 | \$1,525,584.82 | 25.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$4,369,480.86 | 74.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$5,895,065.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 CPV 4 | COUNTRYWIDE BANK, FSB | 24 | \$4,189,925.39 | 69.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,831,887.92 | 30.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$6,021,813.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CPW2 | COUNTRYWIDE BANK, FSB | 19 | \$4,758,130.38 | 88.07\% | 1 | \$126,161.38 | NA | 0 |
|  | Unavailable | 3 | \$644,712.11 | 11.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,402,842.49 | 100\% | 1 | \$126,161.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CPX0 | COUNTRYWIDE BANK, FSB | 69 | \$15,110,991.00 | 73.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$5,332,625.00 | 26.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$20,443,616.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 CPY 8 | COUNTRYWIDE BANK, FSB | 75 | \$9,936,622.00 | 56.74\% | 1 | \$142,199.38 | NA | 0 |
|  | Unavailable | 57 | \$7,576,699.08 | 43.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 132 | \$17,513,321.08 | 100\% | 1 | \$142,199.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQA9 | COUNTRYWIDE BANK, FSB | 111 | \$18,441,744.79 | 23.57\% | 2 | \$362,689.52 | NA | 0 |
|  | Unavailable | 271 | \$59,807,941.17 | 76.43\% | 2 | \$444,211.23 | NA | 0 |
| Total |  | 382 | \$78,249,685.96 | 100\% | 4 | \$806,900.75 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 CQB 7 | COUNTRYWIDE BANK, FSB | 18 | \$1,475,227.00 | 17.93\% | 1 | \$54,621.72 | NA | 0 |
|  | Unavailable | 38 | \$6,751,665.09 | 82.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$8,226,892.09 | 100\% | 1 | \$54,621.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414CQD3 | COUNTRYWIDE <br> BANK, FSB | 10 | \$2,086,718.00 | 68.71\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$950,250.00 | 31.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,036,968.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CQE1 | COUNTRYWIDE BANK, FSB | 10 | \$2,430,300.00 | 52.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,218,870.41 | 47.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$4,649,170.41 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GE62 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 16 | \$2,140,074.46 | 72.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$821,444.26 | 27.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,961,518.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GE70 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 10 | \$1,096,117.76 | 54.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$901,758.69 | 45.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,997,876.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GE88 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$1,135,527.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,135,527.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GE96 | WACHOVIA MORTGAGE CORPORATION | 5 | \$523,590.30 | 51.7\% | 1 | \$38,825.42 | NA | 0 |
|  | Unavailable | 3 | \$489,069.19 | 48.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,012,659.49 | 100\% | 1 | \$38,825.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GF20 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,441,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,441,800.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GF38 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 148 | \$33,532,764.60 | 97.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$815,000.00 | 2.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 152 | \$34,347,764.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 GF 46 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 139 | \$26,477,212.22 | 94.8\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 8 | \$1,452,299.68 | 5.2\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 147 | \$27,929,511.90 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GF53 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,739,808.65 | 90.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$388,950.00 | 9.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,128,758.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GF61 | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,945.00 | 31.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$792,647.07 | 68.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,159,592.07 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GF79 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$1,546,280.00 | 87.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$219,500.00 | 12.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,765,780.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GFA2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$605,929.46 | 54.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$499,870.33 | 45.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,105,799.79 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GFB0 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,516,938.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,516,938.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GFC8 | WACHOVIA MORTGAGE CORPORATION | 60 | \$14,793,215.08 | 69.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$6,364,742.53 | 30.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 84 | \$21,157,957.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GFD6 | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,659,008.34 | 86.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$422,153.65 | 13.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$3,081,161.99 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GFE4 | WACHOVIA MORTGAGE CORPORATION | 58 | \$5,711,443.17 | 94.85\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 3 | \$310,093.86 | 5.15\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$6,021,537.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFF1 | WACHOVIA MORTGAGE CORPORATION | 159 | \$21,034,054.99 | 83.93\% | 1 | \$142,032.52 | NA | 0 |  |
|  | Unavailable | 30 | \$4,027,547.06 | 16.07\% | 1 | \$144,849.04 | NA | 0 |  |
| Total |  | 189 | \$25,061,602.05 | 100\% | 2 | \$286,881.56 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFG9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 27 | \$8,450,217.61 | 88.23\% | 1 | \$425,358.91 | NA | 0 |  |
|  | Unavailable | 4 | \$1,127,424.01 | 11.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$9,577,641.62 | 100\% | 1 | \$425,358.91 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GFH 7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 821 | \$219,988,687.58 | 84.65\% | 7 | \$1,962,866.68 | NA |  |  |
|  | Unavailable | 154 | \$39,881,595.89 | 15.35\% | 6 | \$1,806,587.00 | NA | 3 |  |
| Total |  | 975 | \$259,870,283.47 | 100\% | 13 | \$3,769,453.68 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFJ3 | WACHOVIA <br> MORTGAGE <br> CORPORATION | 60 | \$3,633,733.76 | 86.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$564,152.91 | 13.44\% | 1 | \$69,065.13 | NA | 1 |  |
| Total |  | 70 | \$4,197,886.67 | 100\% | 1 | \$69,065.13 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFK0 | $\begin{array}{\|l\|} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 38 | \$3,784,384.54 | 80.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$940,919.42 | 19.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$4,725,303.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFL8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 60 | \$7,894,708.77 | 72.65\% | 1 | \$129,863.44 | NA | 0 |  |
|  | Unavailable | 23 | \$2,971,419.51 | 27.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$10,866,128.28 | 100\% | 1 | \$129,863.44 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFM6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 19 | \$4,187,425.27 | 76.24\% | 2 | \$521,386.32 | NA | 1 | \$ |
|  | Unavailable | 6 | \$1,305,311.75 | 23.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$5,492,737.02 | 100\% | 2 | \$521,386.32 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFN4 | WACHOVIA MORTGAGE | 9 | \$2,780,761.63 | 65.25\% | 0 | \$0.00 | NA | 0 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,480,955.76 | 34.75\% | 1 | \$309,403.46 | NA | 0 |  |
| Total |  | 13 | \$4,261,717.39 | 100\% | 1 | \$309,403.46 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFP9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 126 | \$29,711,115.53 | 48.69\% | 1 | \$236,104.06 | NA | 0 |  |
|  | Unavailable | 122 | \$31,307,625.38 | 51.31\% | 3 | \$829,872.74 | NA | 0 |  |
| Total |  | 248 | \$61,018,740.91 | 100\% | 4 | \$1,065,976.80 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GFQ 7 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 52 | \$2,845,740.27 | 63.03\% | 1 | \$19,549.63 | NA | 1 |  |
|  | Unavailable | 27 | \$1,669,435.88 | 36.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$4,515,176.15 | 100\% | 1 | \$19,549.63 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFR5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 20 | \$1,972,592.17 | 59.38\% | 1 | \$82,511.77 | NA | 1 |  |
|  | Unavailable | 14 | \$1,349,251.58 | 40.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$3,321,843.75 | 100\% | 1 | \$82,511.77 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFS3 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,405,698.70 | 60.11\% | 3 | \$380,372.13 | NA | 1 | \$ |
|  | Unavailable | 17 | \$2,259,614.73 | 39.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$5,665,313.43 | 100\% | 3 | \$380,372.13 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFT1 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$822,115.58 | 52.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$736,490.00 | 47.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,558,605.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFU8 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$255,779.58 | 12.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,852,890.85 | 87.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$2,108,670.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFV6 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,662,595.47 | 11.89\% | 2 | \$482,582.03 | NA | 0 |  |
|  | Unavailable | 49 | \$12,322,993.58 | 88.11\% | 5 | \$1,101,905.53 | NA | 2 | \$ |
| Total |  | 56 | \$13,985,589.05 | 100\% | 7 | \$1,584,487.56 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GFW4 |  | 3 | \$744,495.62 | 38.04\% | 0 | \$0.00 | NA | 0 |  |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,212,798.31 | 61.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,957,293.93 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GFX2 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$434,272.91 | 8.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$4,462,821.68 | 91.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$4,897,094.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GFY0 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 15 | \$1,017,100.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,017,100.53 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GFZ7 | WACHOVIA MORTGAGE CORPORATION | 14 | \$913,915.03 | 75.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$300,444.97 | 24.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,214,360.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GGB9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 13 | \$3,695,300.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,695,300.00 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{GGC7}$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 82 | \$21,525,650.00 | 95.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,013,000.00 | 4.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 86 | \$22,538,650.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GGD5 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 9 | \$2,655,711.00 | 75.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$875,900.00 | 24.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,531,611.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 GGE 3 | WACHOVIA MORTGAGE CORPORATION | 88 | \$23,643,246.88 | 94.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,387,500.00 | 5.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 94 | \$25,030,746.88 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GGF0 |  | 387 | \$93,112,967.41 | 92.52\% | 1 | \$175,909.55 | NA | 0 |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$7,523,988.00 | 7.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 418 | \$100,636,955.41 | 100\% | 1 | \$175,909.55 |  | 0 |  |
| 31414GJ34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,001,750.00 | 5.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 441 | \$123,841,317.20 | 94.65\% | 3 | \$989,463.93 | NA | 0 |  |
| Total |  | 468 | \$130,843,067.20 | 100\% | 3 | \$989,463.93 |  | 0 |  |
| 31414GJ42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,280,656.20 | 5.42\% | 1 | \$278,476.83 | NA | 0 |  |
|  | Unavailable | 351 | \$92,099,252.58 | 94.58\% | 3 | \$675,755.32 | NA | 1 | \$ |
| Total |  | 371 | \$97,379,908.78 | 100\% | 4 | \$954,232.15 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJ67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,500.00 | 10.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,182,700.00 | 89.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,327,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GJ91 | Unavailable | 15 | \$4,616,399.87 | 100\% | 1 | \$176,993.13 | NA | 0 |  |
| Total |  | 15 | \$4,616,399.87 | 100\% | 1 | \$176,993.13 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$570,131.90 | 1.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 180 | \$45,034,877.80 | 98.75\% | 4 | \$847,838.63 | NA | 0 |  |
| Total |  | 182 | \$45,605,009.70 | 100\% | 4 | \$847,838.63 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKB4 | Unavailable | 130 | \$36,978,175.59 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 130 | \$36,978,175.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,666.53 | 1.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 91 | \$24,839,965.67 | 98.35\% | 4 | \$1,006,413.85 | NA | 3 | \$ |
| Total |  | 92 | \$25,256,632.20 | 100\% | 4 | \$1,006,413.85 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GKD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,073,000.00 | 4.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 99 | \$24,588,897.55 | 95.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 105 | \$25,661,897.55 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414GKE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,446,870.00 | 8.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 67 | \$15,166,616.72 | 91.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$16,613,486.72 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GKF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$559,293.79 | 5.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 153 | \$9,664,653.31 | 94.53\% | 1 | \$61,881.71 | NA | 1 |  |
| Total |  | 162 | \$10,223,947.10 | 100\% | 1 | \$61,881.71 |  | 1 |  |
| 31414GKG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,596,564.79 | 10.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 141 | \$13,939,844.65 | 89.72\% | 2 | \$206,799.25 | NA | 0 |  |
| Total |  | 157 | \$15,536,409.44 | 100\% | 2 | \$206,799.25 |  | 0 |  |
| 31414GKH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,123,400.00 | 4.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 187 | \$24,499,880.65 | 95.62\% | 4 | \$492,490.17 | NA | 1 | \$ |
| Total |  | 196 | \$25,623,280.65 | 100\% | 4 | \$492,490.17 |  | 1 | \$ |
| 31414GKK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,262,200.00 | 5.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 168 | \$40,188,252.60 | 94.67\% | 5 | \$1,180,221.49 | NA | 0 |  |
| Total |  | 178 | \$42,450,452.60 | 100\% | 5 | \$1,180,221.49 |  | 0 |  |
| 31414GL80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$937,521.86 | 1.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 290 | \$63,242,359.33 | 98.54\% | 3 | \$754,523.80 | NA | 2 | \$ |
| Total |  | 295 | \$64,179,881.19 | 100\% | 3 | \$754,523.80 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GL98 | Unavailable | 16 | \$1,526,358.65 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,526,358.65 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GM22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$640,025.20 | 12.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 63 | \$4,366,671.87 | 87.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$5,006,697.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 GM 30 |  | 3 | \$282,000.00 | 3.35\% | 0 | \$0.00 | NA | 0 |  |

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| 31414GMP1 | Unavailable | 64 | \$8,327,250.58 | 100\% | 2 | \$253,572.79 | NA | 1 |  |
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| Total |  | 64 | \$8,327,250.58 | 100\% | 2 | \$253,572.79 |  | 1 | \$ |
| 31414GMQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$222,740.00 | 1.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 73 | \$17,343,741.21 | 98.73\% | 2 | \$563,925.52 | NA | 1 |  |
| Total |  | 74 | \$17,566,481.21 | 100\% | 2 | \$563,925.52 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GMR7 | Unavailable | 36 | \$2,560,964.10 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$2,560,964.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GMS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,062.11 | 2.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$4,433,680.90 | 97.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$4,537,743.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GMT3 | Unavailable | 39 | \$5,114,515.69 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$5,114,515.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GMU0 | Unavailable | 40 | \$5,287,134.11 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$5,287,134.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GMV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,000.00 | 3.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$4,621,145.00 | 96.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$4,795,145.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GMW6 | Unavailable | 77 | \$17,344,772.49 | 100\% | 1 | \$402,922.38 | NA | 0 |  |
| Total |  | 77 | \$17,344,772.49 | 100\% | 1 | \$402,922.38 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GMX4 | Unavailable | 15 | \$4,727,066.62 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,727,066.62 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GMY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,500.00 | 1.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$8,195,428.36 | 98.36\% | 1 | \$172,824.97 | NA | 0 |  |
| Total |  | 43 | \$8,331,928.36 | 100\% | 1 | \$172,824.97 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GMZ9 | Unavailable | 113 | \$25,331,630.77 | 100\% | 2 | \$485,575.36 | NA | 0 |  |
| Total |  | 113 | \$25,331,630.77 | 100\% | 2 | \$485,575.36 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GNA3 | Unavailable | 21 | \$2,708,898.02 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 21 | \$2,708,898.02 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414GNB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$175,350.00 | 16.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$909,400.00 | 83.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,084,750.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GNC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$377,400.00 | 3.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$9,326,060.00 | 96.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$9,703,460.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GND7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,608,839.00 | 6.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 110 | \$22,097,853.11 | 93.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 116 | \$23,706,692.11 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GNE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,133,294.17 | 11.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 135 | \$23,442,492.46 | 88.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 152 | \$26,575,786.63 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GNF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$369,772.19 | 27.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$995,343.25 | 72.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$1,365,115.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GNG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,278,417.29 | 10.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 110 | \$19,292,004.92 | 89.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 123 | \$21,570,422.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GNH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 7.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$2,022,000.00 | 92.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,192,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 8 | \$1,988,317.50 | 100\% | 0 | \$0.00 | NA | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414GNK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$745,080.00 | 4.44\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$16,040,080.00 | 95.56\% | 1 | \$393,686.70 | NA | 1 | \$ |
| Total |  | 63 | \$16,785,160.00 | 100\% | 1 | \$393,686.70 |  | 1 | \$. |
| 31414GNL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,403,550.00 | 5.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 81 | \$22,431,724.48 | 94.11\% | 4 | \$1,141,782.92 | NA | 1 | \$ |
| Total |  | 86 | \$23,835,274.48 | 100\% | 4 | \$1,141,782.92 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUK3 | PHH MORTGAGE CORPORATION | 28 | \$5,821,754.45 | 31.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 59 | \$12,697,759.71 | 68.56\% | 2 | \$541,929.66 | NA | 0 |  |
| Total |  | 87 | \$18,519,514.16 | 100\% | 2 | \$541,929.66 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUL1 | PHH MORTGAGE CORPORATION | 16 | \$3,426,020.73 | 29.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$8,183,063.50 | 70.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$11,609,084.23 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUN7 | PHH MORTGAGE CORPORATION | 8 | \$1,906,747.78 | 36.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$3,270,038.35 | 63.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$5,176,786.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GUP2 | PHH MORTGAGE CORPORATION | 4 | \$278,632.90 | 23.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$887,560.89 | 76.11\% | 1 | \$210,040.55 | NA | 0 |  |
| Total |  | 11 | \$1,166,193.79 | 100\% | 1 | \$210,040.55 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GV30 | PHH MORTGAGE CORPORATION | 39 | \$10,102,300.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$10,102,300.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GV55 | PHH MORTGAGE CORPORATION | 17 | \$2,820,222.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,820,222.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GV71 | PHH MORTGAGE CORPORATION | 10 | \$2,619,921.51 | 24.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$8,147,024.78 | 75.67\% | 1 | \$369,268.05 | NA | 0 |  |
| Total |  | 42 | \$10,766,946.29 | 100\% | 1 | \$369,268.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GV89 | PHH MORTGAGE CORPORATION | 31 | \$7,073,210.28 | 21.99\% | 1 | \$135,902.17 | NA | 0 |  |

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|  | Unavailable | 101 | \$25,086,122.01 | 78.01\% | 1 | \$232,962.08 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 132 | \$32,159,332.29 | 100\% | 2 | \$368,864.25 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 GV 97 | PHH MORTGAGE CORPORATION | 9 | \$1,234,619.47 | 27.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$3,209,399.13 | 72.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$4,444,018.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GVU0 | PHH MORTGAGE CORPORATION | 5 | \$898,718.42 | 27.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,333,133.95 | 72.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,231,852.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GVV8 | PHH MORTGAGE CORPORATION | 26 | \$7,205,941.13 | 28.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 67 | \$18,519,469.92 | 71.99\% | 1 | \$273,953.96 | NA | 0 |
| Total |  | 93 | \$25,725,411.05 | 100\% | 1 | \$273,953.96 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GVW6 | PHH MORTGAGE CORPORATION | 5 | \$823,133.09 | 23.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,751,083.17 | 76.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,574,216.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GVX4 | PHH MORTGAGE CORPORATION | 2 | \$125,490.31 | 11.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$931,342.60 | 88.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,056,832.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GVY2 | Unavailable | 10 | \$1,360,901.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,360,901.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GW21 | PHH MORTGAGE CORPORATION | 3 | \$700,203.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$700,203.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GW39 | PHH MORTGAGE CORPORATION | 34 | \$10,033,963.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$10,033,963.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GW47 | PHH MORTGAGE CORPORATION | 7 | \$1,534,601.10 | 80.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$370,000.00 | 19.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,904,601.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GW54 | PHH MORTGAGE CORPORATION | 5 | \$1,561,353.96 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 5 | \$1,561,353.96 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414GW62 | PHH MORTGAGE CORPORATION | 15 | \$3,266,807.50 | 71.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,285,500.00 | 28.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$4,552,307.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GW70 | PHH MORTGAGE CORPORATION | 17 | \$4,420,500.84 | 91.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$417,000.00 | 8.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,837,500.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GW88 | PHH MORTGAGE CORPORATION | 12 | \$1,685,264.33 | 65.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$906,031.00 | 34.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,591,295.33 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GW96 | PHH MORTGAGE CORPORATION | 13 | \$1,210,125.25 | 87.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$175,000.00 | 12.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,385,125.25 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GWA3 | PHH MORTGAGE CORPORATION | 7 | \$1,370,603.64 | 29.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$3,264,114.58 | 70.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$4,634,718.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GWB1 | PHH MORTGAGE CORPORATION | 2 | \$202,400.00 | 15.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,109,260.08 | 84.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,311,660.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GWC9 | PHH MORTGAGE CORPORATION | 2 | \$617,000.00 | 12.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$4,317,494.34 | 87.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,934,494.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GWD7 | PHH MORTGAGE CORPORATION | 5 | \$590,517.11 | 38.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$941,588.71 | 61.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,532,105.82 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GWE5 | PHH MORTGAGE CORPORATION | 2 | \$235,034.36 | 16.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,165,307.85 | 83.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,400,342.21 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414GWF2 | PHH MORTGAGE CORPORATION | 5 | \$802,350.00 | 24.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,420,739.72 | 75.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,223,089.72 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GWG0 | PHH MORTGAGE CORPORATION | 2 | \$321,838.53 | 15.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,817,578.23 | 84.96\% | 2 | \$331,262.41 | NA | 0 |  |
| Total |  | 13 | \$2,139,416.76 | 100\% | 2 | \$331,262.41 |  | 0 |  |
| 31414GWH8 | PHH MORTGAGE CORPORATION | 7 | \$478,730.69 | 45.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$576,144.84 | 54.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,054,875.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GWJ4 | PHH MORTGAGE CORPORATION | 4 | \$559,646.58 | 45.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$673,906.63 | 54.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,233,553.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GWK1 | PHH MORTGAGE CORPORATION | 14 | \$2,005,983.51 | 48.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$2,166,450.75 | 51.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$4,172,434.26 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GWL9 | PHH MORTGAGE CORPORATION | 17 | \$3,040,485.67 | 39.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$4,737,947.50 | 60.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$7,778,433.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GWM7 | PHH MORTGAGE CORPORATION | 8 | \$694,878.54 | 42.74\% | 1 | \$103,423.96 | NA | 0 |  |
|  | Unavailable | 8 | \$930,774.21 | 57.26\% | 1 | \$281,111.99 | NA | 0 |  |
| Total |  | 16 | \$1,625,652.75 | 100\% | 2 | \$384,535.95 |  | 0 |  |
| 31414GWN5 | PHH MORTGAGE CORPORATION | 4 | \$764,727.53 | 19.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$3,111,150.00 | 80.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$3,875,877.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414GWP0 | PHH MORTGAGE CORPORATION | 6 | \$882,498.92 | 17.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$4,176,843.37 | 82.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$5,059,342.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414GWQ8 | PHH MORTGAGE CORPORATION | 4 | \$680,944.40 | 48.1\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$734,611.36 | 51.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,415,555.76 | 100\% | 0 | \$0.00 |  | 0 |
| 31414GWV7 | PHH MORTGAGE CORPORATION | 60 | \$14,999,579.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$14,999,579.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GWW5 | PHH MORTGAGE CORPORATION | 100 | \$25,206,160.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 100 | \$25,206,160.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GWX3 | PHH MORTGAGE CORPORATION | 15 | \$3,592,058.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,592,058.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GWY1 | PHH MORTGAGE CORPORATION | 59 | \$13,198,752.27 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$13,198,752.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GWZ8 | PHH MORTGAGE CORPORATION | 15 | \$3,755,002.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,755,002.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GXA2 | PHH MORTGAGE CORPORATION | 105 | \$7,039,119.97 | 79.55\% | 1 | \$61,263.99 | NA | 0 |
|  | Unavailable | 25 | \$1,809,688.36 | 20.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 130 | \$8,848,808.33 | 100\% | 1 | \$61,263.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GXB0 | PHH MORTGAGE CORPORATION | 90 | \$5,569,495.24 | 74.71\% | 1 | \$61,548.68 | NA | 0 |
|  | Unavailable | 29 | \$1,885,610.48 | 25.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 119 | \$7,455,105.72 | 100\% | 1 | \$61,548.68 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GXC8 | PHH MORTGAGE CORPORATION | 35 | \$1,946,041.80 | 66.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$996,245.01 | 33.86\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$2,942,286.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GXD6 | PHH MORTGAGE CORPORATION | 110 | \$10,879,839.79 | 71.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$4,259,625.00 | 28.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 152 | \$15,139,464.79 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414GXE4 | PHH MORTGAGE CORPORATION | 53 | \$5,166,724.38 | 84.37\% | 1 | \$94,793.41 | NA | 0 |

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| Total |  | 4 | \$1,087,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414HHH3 | Unavailable | 8 | \$2,095,024.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,095,024.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HKV8 | SUNTRUST MORTGAGE INC. | 101 | \$14,001,715.62 | 53.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 89 | \$12,328,312.21 | 46.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 190 | \$26,330,027.83 | 100\% | 0 | \$0.00 |  | 0 |
| 31414HKW6 | SUNTRUST <br> MORTGAGE INC. | 102 | \$16,655,581.98 | 59.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 70 | \$11,363,701.83 | 40.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 172 | \$28,019,283.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HM46 | RBS CITIZENS, NA | 20 | \$3,746,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,746,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HM53 | RBS CITIZENS, NA | 34 | \$3,637,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$3,637,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HM61 | RBS CITIZENS, NA | 10 | \$1,033,200.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,033,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMJ3 | RBS CITIZENS, NA | 23 | \$5,146,359.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$5,146,359.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMK0 | RBS CITIZENS, NA | 40 | \$3,489,198.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$3,489,198.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HML8 | RBS CITIZENS, NA | 29 | \$2,157,027.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$2,157,027.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMT1 | RBS CITIZENS, NA | 17 | \$2,411,137.28 | 100\% | 1 | \$208,327.70 | NA | 0 |
| Total |  | 17 | \$2,411,137.28 | 100\% | 1 | \$208,327.70 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMV6 | RBS CITIZENS, NA | 34 | \$4,533,075.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$4,533,075.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMW4 | RBS CITIZENS, NA | 19 | \$2,465,850.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,465,850.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMX2 | RBS CITIZENS, NA | 42 | \$10,223,492.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$10,223,492.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMY0 | RBS CITIZENS, NA | 98 | \$23,981,754.85 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 98 | \$23,981,754.85 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 HQ 59 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$9,455,391.20 | 63.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$5,544,101.89 | 36.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$14,999,493.09 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{HQ67}$ | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,656,957.65 | 58.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$3,342,654.15 | 41.79\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$7,999,611.80 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 HQ 75 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,203,131.21 | 42.03\% | 1 | \$337,533.73 | NA | 0 |  |
|  | Unavailable | 17 | \$5,796,077.15 | 57.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$9,999,208.36 | 100\% | 1 | \$337,533.73 |  | 0 |  |
| 31414 HQ 83 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,470,472.92 | 29.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$10,528,763.95 | 70.2\% | 1 | \$251,656.60 | NA | 1 | \$ |
| Total |  | 61 | \$14,999,236.87 | 100\% | 1 | \$251,656.60 |  | 1 | \$ |
| 31414 HQ 91 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,978,945.01 | 13.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 53 | \$13,021,563.28 | 86.81\% | 1 | \$156,781.69 | NA | 0 |  |
| Total |  | 62 | \$15,000,508.29 | 100\% | 1 | \$156,781.69 |  | 0 |  |
| 31414HRA7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,112.50 | 5.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 31 | \$7,599,032.19 | 94.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$8,000,144.69 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414HRB5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,836.75 | 2.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$9,744,923.57 | 97.44\% | 2 | \$397,940.06 | NA | 2 | \$ |
| Total |  | 36 | \$10,000,760.32 | 100\% | 2 | \$397,940.06 |  | 2 | \$. |
| 31414HRC3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,199,100.00 | 31.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$6,801,727.16 | 68.01\% | 1 | \$350,388.76 | NA | 1 | \$ |
| Total |  | 38 | \$10,000,827.16 | 100\% | 1 | \$350,388.76 |  | 1 | \$ |
| 31414HRD1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,552,720.74 | 15.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$8,447,998.39 | 84.47\% | 1 | \$392,950.42 | NA | 0 |  |
| Total |  | 38 | \$10,000,719.13 | 100\% | 1 | \$392,950.42 |  | 0 |  |

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| 31414HRE9 | Unavailable | 21 | \$5,000,366.43 | 100\% | 1 | \$405,869.70 | NA | 0 |  |
| Total |  | 21 | \$5,000,366.43 | 100\% | 1 | \$405,869.70 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HRF6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,210,708.13 | 20.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$4,789,628.07 | $79.82 \%$ | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$6,000,336.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HRG4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,112,125.05 | 27.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,888,104.32 | 72.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$4,000,229.37 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HRH2 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,329,979.70 | 37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$5,669,537.66 | 63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$8,999,517.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HRJ8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,222,400.00 | 20.38\% | 1 | \$174,330.26 | NA | 1 | \$ |
|  | Unavailable | 19 | \$4,777,080.81 | 79.62\% | 1 | \$334,283.64 | NA | 1 | \$ |
| Total |  | 24 | \$5,999,480.81 | 100\% | 2 | \$508,613.90 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414HRK5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$6,650,599.59 | 95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$7,000,599.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HRL3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,946,875.70 | 59.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,053,492.74 | 40.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$10,000,368.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HRM1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,582,811.22 | 51.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,417,774.47 | 48.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$7,000,585.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HRN9 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,228,295.98 | 31.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,772,216.05 | 68.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$7,000,512.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HRP4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,569,348.70 | 50.99\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 21 | \$3,430,879.36 | 49.01\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$7,000,228.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5C3 | INDYMAC BANK, FSB | 17 | \$4,234,771.23 | 13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 112 | \$28,333,641.07 | 87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 129 | \$32,568,412.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5D1 | INDYMAC BANK, FSB | 4 | \$1,011,631.31 | 8.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 43 | \$11,490,106.71 | 91.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$12,501,738.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5E9 | INDYMAC BANK, FSB | 3 | \$616,478.74 | 8.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$6,302,053.25 | 91.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$6,918,531.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5F6 | INDYMAC BANK, FSB | 3 | \$721,661.05 | 23.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,365,248.35 | 76.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,086,909.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5G4 | INDYMAC BANK, FSB | 66 | \$17,578,033.30 | 26.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 170 | \$48,261,268.43 | 73.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 236 | \$65,839,301.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5H2 | INDYMAC BANK, FSB | 280 | \$72,079,081.53 | 28.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 691 | \$184,494,221.06 | 71.91\% | 1 | \$259,329.69 | NA | 0 |
| Total |  | 971 | \$256,573,302.59 | 100\% | 1 | \$259,329.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5J8 | INDYMAC BANK, FSB | 114 | \$27,452,969.06 | 21.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 393 | \$101,395,285.72 | 78.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 507 | \$128,848,254.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5K5 | INDYMAC BANK, FSB | 18 | \$4,749,647.45 | 13.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 122 | \$31,581,821.14 | 86.93\% | 1 | \$332,046.86 | NA | 0 |
| Total |  | 140 | \$36,331,468.59 | 100\% | 1 | \$332,046.86 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5L3 | INDYMAC BANK, FSB | 4 | \$682,326.89 | 5.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$12,741,347.65 | 94.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$13,423,674.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5M1 | INDYMAC BANK, FSB | 4 | \$881,231.01 | 21.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$3,187,082.73 | 78.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$4,068,313.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J5N9 | INDYMAC BANK, FSB | 10 | \$1,674,784.38 | 57.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,229,519.15 | 42.33\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 18 | \$2,904,303.53 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414J5P4 | Unavailable | 6 | \$1,006,515.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,006,515.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414J6M0 | SUNTRUST MORTGAGE INC. | 148 | \$41,443,705.29 | 57.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 107 | \$31,111,342.97 | 42.88\% | 1 | \$339,483.66 | NA | 1 |
| Total |  | 255 | \$72,555,048.26 | 100\% | 1 | \$339,483.66 |  | 1 |
| 31414J6N8 | SUNTRUST MORTGAGE INC. | 167 | \$52,106,935.82 | 50.82\% | 1 | \$265,287.42 | NA | 0 |
|  | Unavailable | 155 | \$50,421,554.90 | 49.18\% | 3 | \$1,131,915.85 | NA | 0 |
| Total |  | 322 | \$102,528,490.72 | 100\% | 4 | \$1,397,203.27 |  | 0 |
| 31414J6P3 | SUNTRUST MORTGAGE INC. | 110 | \$10,863,832.82 | 42.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 148 | \$14,761,532.93 | 57.61\% | 1 | \$116,656.42 | NA | 0 |
| Total |  | 258 | \$25,625,365.75 | 100\% | 1 | \$116,656.42 |  | 0 |
| 31414J6Q1 | SUNTRUST MORTGAGE INC. | 116 | \$32,113,297.92 | 53.23\% | 1 | \$198,336.55 | NA | 0 |
|  | Unavailable | 93 | \$28,219,219.81 | 46.77\% | 1 | \$314,068.52 | NA | 0 |
| Total |  | 209 | \$60,332,517.73 | 100\% | 2 | \$512,405.07 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J6R9 | SUNTRUST MORTGAGE INC. | 104 | \$12,231,779.15 | 59.54\% | 1 | \$114,240.45 | NA | 0 |
|  | Unavailable | 70 | \$8,312,631.71 | 40.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 174 | \$20,544,410.86 | 100\% | 1 | \$114,240.45 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J6S7 | SUNTRUST <br> MORTGAGE INC. | 82 | \$11,346,118.09 | 46.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 93 | \$12,849,653.98 | 53.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 175 | \$24,195,772.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J6T5 | SUNTRUST <br> MORTGAGE INC. | 23 | \$1,156,015.68 | 10.86\% | 2 | \$81,252.85 | NA | 2 |
|  | Unavailable | 163 | \$9,488,018.71 | 89.14\% | 4 | \$241,796.87 | NA | 1 |
| Total |  | 186 | \$10,644,034.39 | 100\% | 6 | \$323,049.72 |  | 3 |
|  |  |  |  |  |  |  |  |  |
| 31414J6U2 | SUNTRUST <br> MORTGAGE INC. | 12 | \$1,157,733.85 | 13.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 76 | \$7,389,406.96 | 86.45\% | 1 | \$106,864.74 | NA | 0 |
| Total |  | 88 | \$8,547,140.81 | 100\% | 1 | \$106,864.74 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 J 6 V 0 |  | 16 | \$3,901,825.26 | 7.16\% | 1 | \$195,108.32 | NA | 0 |

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|  | SUNTRUST MORTGAGE INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 183 | \$50,576,795.76 | 92.84\% | 7 | \$2,173,946.75 | NA | 3 | \$1, |
| Total |  | 199 | \$54,478,621.02 | 100\% | 8 | \$2,369,055.07 |  |  | \$1, |
| 31414J6W8 | SUNTRUST <br> MORTGAGE INC. | 67 | \$18,898,671.19 | 27.16\% | 1 | \$271,356.24 | NA | 0 |  |
|  | Unavailable | 175 | \$50,688,884.76 | 72.84\% | 1 | \$228,481.32 | NA | 0 |  |
| Total |  | 242 | \$69,587,555.95 | 100\% | 2 | \$499,837.56 |  | 0 |  |
| 31414J6X6 | SUNTRUST MORTGAGE INC. | 29 | \$7,831,798.97 | 19.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 111 | \$32,321,732.96 | 80.5\% | 2 | \$506,085.96 | NA | 1 | \$ |
| Total |  | 140 | \$40,153,531.93 | 100\% | 2 | \$506,085.96 |  | 1 | \$. |
| 31414J6Y4 | SUNTRUST <br> MORTGAGE INC. | 3 | \$828,815.88 | 4.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 69 | \$17,440,736.27 | 95.46\% | 5 | \$1,316,172.02 | NA | 1 | \$ |
| Total |  | 72 | \$18,269,552.15 | 100\% | 5 | \$1,316,172.02 |  | 1 | \$ |
| 31414J6Z1 | SUNTRUST MORTGAGE INC. | 18 | \$2,445,200.55 | 57.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,826,952.95 | 42.76\% | 1 | \$162,153.74 | NA | 0 |  |
| Total |  | 29 | \$4,272,153.50 | 100\% | 1 | \$162,153.74 |  | 0 |  |
| 31414J7A5 | SUNTRUST <br> MORTGAGE INC. | 9 | \$1,822,761.35 | 36.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$3,205,120.15 | 63.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$5,027,881.50 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414J7B3 | SUNTRUST MORTGAGE INC. | 5 | \$465,106.36 | 26.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,291,855.17 | 73.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,756,961.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414J7C1 | Unavailable | 10 | \$1,782,653.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,782,653.86 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414J7D9 | Unavailable | 9 | \$1,425,852.42 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,425,852.42 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414J7E7 | SUNTRUST <br> MORTGAGE INC. | 1 | \$140,763.05 | 8.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,482,132.92 | 91.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,622,895.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414J7F4 | Unavailable | 16 | \$2,433,429.80 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,433,429.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J7G2 | Unavailable | 8 | \$1,276,517.62 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,276,517.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J7H0 | Unavailable | 19 | \$2,946,295.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,946,295.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J7J6 | SUNTRUST MORTGAGE INC. | 27 | \$3,787,100.80 | 92.84\% | 1 | \$110,815.32 | NA | 0 |
|  | Unavailable | 2 | \$292,205.46 | 7.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$4,079,306.26 | 100\% | 1 | \$110,815.32 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J7K3 | SUNTRUST MORTGAGE INC. | 10 | \$1,419,072.61 | 59.87\% | 0 \% ${ }^{0} 0.00$ |  | NA | 0 |
|  | Unavailable | 7 | \$951,274.29 | 40.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,370,346.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J7L1 | SUNTRUST MORTGAGE INC. | 25 | \$1,574,480.31 | 47.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$1,727,671.57 | 52.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$3,302,151.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414J7M9 | Unavailable | 9 | \$1,803,925.29 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,803,925.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JC68 | CITIMORTGAGE INC. | 2 | \$169,000.00 | 12.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,162,441.69 | 87.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,331,441.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JC76 | CITIMORTGAGE INC. | 5 | \$404,600.00 | 37.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$666,505.84 | 62.23\% | 1 | \$79,879.64 | NA | 0 |
| Total |  | 9 | \$1,071,105.84 | 100\% | 1 | \$79,879.64 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JC84 | CITIMORTGAGE INC. | 5 | \$1,049,500.00 | 43.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,386,106.01 | 56.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,435,606.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JC92 | CITIMORTGAGE INC. | 10 | \$2,787,553.92 | 22.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$9,826,594.35 | 77.9\% | 1 | \$198,657.78 | NA | 0 |
| Total |  | 50 | \$12,614,148.27 | 100\% | 1 | \$198,657.78 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JDA8 | CITIMORTGAGE INC. | 24 | \$5,071,094.53 | 23.87\% | 1 | \$70,753.83 | NA | 0 |
|  | Unavailable | 70 | \$16,170,697.29 | 76.13\% | 1 | \$197,216.73 | NA | 0 |
| Total |  | 94 | \$21,241,791.82 | 100\% | 2 | \$267,970.56 |  | 0 |

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| 31414JDB6 | CITIMORTGAGE INC. | 25 | \$3,541,204.37 | 26.26\% | 1 | \$95,040.69 | NA | 0 |  |
|  | Unavailable | 58 | \$9,942,844.38 | 73.74\% | 2 | \$182,845.98 | NA | 0 |  |
| Total |  | 83 | \$13,484,048.75 | 100\% | 3 | \$277,886.67 |  | 0 |  |
| 31414JFK4 | Unavailable | 2 | \$126,983.46 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$126,983.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414JT78 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$284,700.00 | 17.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,327,991.02 | 82.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,612,691.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414K7M6 | Unavailable | 16 | \$3,346,185.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$3,346,185.82 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KA26 | SUNTRUST MORTGAGE INC. | 19 | \$1,826,469.34 | 30.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$4,135,592.31 | 69.37\% | 1 | \$84,238.38 | NA | 0 |  |
| Total |  | 61 | \$5,962,061.65 | 100\% | 1 | \$84,238.38 |  | 0 |  |
| 31414KA34 | SUNTRUST MORTGAGE INC. | 11 | \$1,506,369.65 | 19.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$6,267,646.67 | 80.62\% | 1 | \$152,213.83 | NA | 0 |  |
| Total |  | 57 | \$7,774,016.32 | 100\% | 1 | \$152,213.83 |  | 0 |  |
| 31414KA42 | SUNTRUST MORTGAGE INC. | 10 | \$1,652,410.00 | 21.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$5,996,679.14 | 78.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$7,649,089.14 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KA59 | Unavailable | 20 | \$7,098,735.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$7,098,735.83 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KA67 | SUNTRUST MORTGAGE INC. | 43 | \$7,096,287.84 | 24.79\% | 1 | \$78,560.73 | NA | 0 |  |
|  | Unavailable | 109 | \$21,523,554.82 | 75.21\% | 2 | \$483,225.37 | NA | 2 | \$ |
| Total |  | 152 | \$28,619,842.66 | 100\% | 3 | \$561,786.10 |  | 2 | \$ |
| 31414KA75 | SUNTRUST <br> MORTGAGE INC. | 2 | \$191,537.56 | 3.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 49 | \$4,821,139.09 | 96.18\% | 1 | \$97,543.62 | NA | 0 |  |
| Total |  | 51 | \$5,012,676.65 | 100\% | 1 | \$97,543.62 |  | 0 |  |
| 31414KA83 |  | 4 | \$483,850.53 | 6.95\% | 1 | \$122,486.01 | NA | 0 |  |

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|  | SUNTRUST MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$6,474,569.66 | 93.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$6,958,420.19 | 100\% | 1 | \$122,486.01 |  | 0 |
| 31414KA91 | SUNTRUST MORTGAGE INC. | 2 | \$333,818.14 | 4.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$6,392,140.99 | 95.04\% | 1 | \$179,346.56 | NA | 0 |
| Total |  | 34 | \$6,725,959.13 | 100\% | 1 | \$179,346.56 |  | 0 |
| 31414KAA8 | SUNTRUST <br> MORTGAGE INC. | 1 | \$130,000.00 | 6.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,974,472.85 | 93.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,104,472.85 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KAB6 | SUNTRUST MORTGAGE INC. | 6 | \$922,102.38 | 27.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$2,398,922.56 | 72.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,321,024.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KAC4 | SUNTRUST <br> MORTGAGE INC. | 9 | \$1,070,454.36 | 18.43\% | 1 | \$115,124.34 | NA | 0 |
|  | Unavailable | 32 | \$4,736,357.02 | 81.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$5,806,811.38 | 100\% | 1 | \$115,124.34 |  | 0 |
| 31414KAD2 | SUNTRUST MORTGAGE INC. | 1 | \$92,723.92 | 7.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,212,734.68 | 92.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,305,458.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KAE0 | SUNTRUST <br> MORTGAGE INC. | 59 | \$17,928,166.42 | 41.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 88 | \$25,148,461.59 | 58.38\% | 1 | \$194,063.21 | NA | 0 |
| Total |  | 147 | \$43,076,628.01 | 100\% | 1 | \$194,063.21 |  | 0 |
| 31414KAF7 | SUNTRUST MORTGAGE INC. | 41 | \$3,991,229.15 | 48.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$4,161,441.41 | 51.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 82 | \$8,152,670.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KAG5 | SUNTRUST MORTGAGE INC. | 26 | \$3,079,429.04 | 43.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$3,963,980.03 | 56.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$7,043,409.07 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KAH3 | SUNTRUST | 48 | \$6,683,472.03 | 43.89\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 62 | \$8,542,682.96 | 56.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 110 | \$15,226,154.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAJ9 | SUNTRUST MORTGAGE INC. | 30 | \$4,881,471.28 | 33.29\% | 1 | \$179,851.48 | NA | 0 |  |
|  | Unavailable | 60 | \$9,782,493.61 | 66.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 90 | \$14,663,964.89 | 100\% | 1 | \$179,851.48 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAK6 | SUNTRUST MORTGAGE INC. | 145 | \$41,149,506.68 | 30.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 325 | \$94,663,928.69 | 69.7\% | 2 | \$557,112.59 | NA | 1 | \$ |
| Total |  | 470 | \$135,813,435.37 | 100\% | 2 | \$557,112.59 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAL4 | SUNTRUST MORTGAGE INC. | 38 | \$2,348,577.86 | 34.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 68 | \$4,423,977.75 | 65.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 106 | \$6,772,555.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAM2 | SUNTRUST MORTGAGE INC. | 19 | \$1,915,921.04 | 20.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 75 | \$7,299,915.32 | 79.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 94 | \$9,215,836.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAN0 | SUNTRUST MORTGAGE INC. | 16 | \$1,881,661.18 | 22.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 57 | \$6,657,892.18 | $77.97 \%$ | 0 | \$0.00 | NA | 0 |  |
| Total |  | 73 | \$8,539,553.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAP5 | SUNTRUST MORTGAGE INC. | 23 | \$3,186,301.28 | 21.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 83 | \$11,589,979.31 | 78.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 106 | \$14,776,280.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAQ3 | SUNTRUST <br> MORTGAGE INC. | 26 | \$4,189,990.01 | 25.09\% | 1 | \$158,732.07 | NA | 0 |  |
|  | Unavailable | 77 | \$12,510,810.93 | 74.91\% | 1 | \$164,324.39 | NA | 1 | \$ |
| Total |  | 103 | \$16,700,800.94 | 100\% | 2 | \$323,056.46 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAR1 | SUNTRUST MORTGAGE INC. | 25 | \$6,507,563.18 | 20.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 101 | \$26,018,300.57 | 79.99\% | 2 | \$413,432.27 | NA | 0 |  |
| Total |  | 126 | \$32,525,863.75 | 100\% | 2 | \$413,432.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAS9 | SUNTRUST MORTGAGE INC. | 56 | \$15,098,648.71 | 20.74\% | 1 | \$402,772.24 | NA | 1 | \$ |

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|  | Unavailable | 200 | \$57,689,016.60 | 79.26\% | 4 | \$1,334,440.01 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 256 | \$72,787,665.31 | 100\% | 5 | \$1,737,212.25 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAT7 | SUNTRUST MORTGAGE INC. | 2 | \$518,101.34 | 4.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$12,120,563.15 | 95.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$12,638,664.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAU4 | SUNTRUST MORTGAGE INC. | 12 | \$1,655,955.29 | 9.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 110 | \$15,084,498.18 | 90.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 122 | \$16,740,453.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAV2 | SUNTRUST MORTGAGE INC. | 3 | \$708,289.74 | 3.1\% | 1 | \$254,341.34 | NA | 0 |  |
|  | Unavailable | 84 | \$22,131,931.13 | 96.9\% | 5 | \$1,433,018.95 | NA | 1 | \$ |
| Total |  | 87 | \$22,840,220.87 | 100\% | 6 | \$1,687,360.29 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAW0 | SUNTRUST MORTGAGE INC. | 64 | \$16,652,652.77 | 30.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 133 | \$38,221,862.22 | 69.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 197 | \$54,874,514.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAX8 | SUNTRUST MORTGAGE INC. | 42 | \$11,529,091.46 | 40.97\% | 1 | \$342,961.95 | NA | 1 | \$ |
|  | Unavailable | 59 | \$16,611,655.93 | 59.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 101 | \$28,140,747.39 | 100\% | 1 | \$342,961.95 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAY6 | SUNTRUST MORTGAGE INC. | 13 | \$3,141,438.99 | 36.26\% | 1 | \$219,404.82 | NA | 0 |  |
|  | Unavailable | 22 | \$5,522,318.23 | 63.74\% | 2 | \$536,399.03 | NA | 0 |  |
| Total |  | 35 | \$8,663,757.22 | 100\% | 3 | \$755,803.85 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KAZ3 | SUNTRUST MORTGAGE INC. | 23 | \$5,840,190.00 | 19.63\% | 1 | \$188,150.46 | NA | 0 |  |
|  | Unavailable | 86 | \$23,911,850.46 | 80.37\% | 2 | \$570,022.81 | NA | 0 |  |
| Total |  | 109 | \$29,752,040.46 | 100\% | 3 | \$758,173.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KBA7}$ | SUNTRUST MORTGAGE INC. | 35 | \$3,431,944.15 | 48.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$3,716,965.34 | 51.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$7,148,909.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KBB5 | SUNTRUST MORTGAGE INC. | 27 | \$3,197,770.77 | 56.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,464,293.40 | 43.52\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 48 | \$5,662,064.17 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414 KBC 3 | SUNTRUST MORTGAGE INC. | 45 | \$6,268,488.10 | 51.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$5,810,114.99 | 48.1\% | 1 | \$129,531.35 | NA | 0 |  |
| Total |  | 87 | \$12,078,603.09 | 100\% | 1 | \$129,531.35 |  | 0 |  |
| 31414KD23 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 2 | \$505,829.35 | 28.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,262,146.14 | 71.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,767,975.49 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KD31 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 42 | \$6,473,145.32 | 16.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 158 | \$33,303,538.84 | 83.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 200 | \$39,776,684.16 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KD49 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 8 | \$1,442,502.01 | 80.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$360,318.17 | 19.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,802,820.18 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KD56 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 84 | \$9,018,447.23 | 63.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 58 | \$5,250,147.94 | 36.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 142 | \$14,268,595.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KD64 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 14 | \$1,071,830.54 | 73.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$378,730.49 | 26.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,450,561.03 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KD72 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 65 | \$15,791,637.59 | 31.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 126 | \$33,950,654.82 | 68.25\% | 1 | \$246,324.34 | NA | , | \$ |
| Total |  | 191 | \$49,742,292.41 | 100\% | 1 | \$246,324.34 |  | 1 | \$ |
| 31414KD80 | GMAC MORTGAGE, LLC | 74 | \$17,914,010.03 | 32.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 133 | \$36,657,992.18 | 67.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 207 | \$54,572,002.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KD98 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 48 | \$11,909,955.72 | 24.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 140 | \$37,474,583.13 | 75.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 188 | \$49,384,538.85 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414KDU1 | Unavailable | 5 | \$1,447,034.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,447,034.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KDW7 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 8 | \$1,415,286.43 | 26.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,922,273.52 | 73.48\% | 1 | \$106,914.33 | NA | 0 |  |
| Total |  | 21 | \$5,337,559.95 | 100\% | 1 | \$106,914.33 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KE22 | Unavailable | 8 | \$1,349,817.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,349,817.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KE 30 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 7 | \$1,558,924.93 | 16.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$7,747,233.18 | 83.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$9,306,158.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KE48 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 2 | \$548,054.00 | 32.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,113,672.67 | 67.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,661,726.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KE55 | GMAC MORTGAGE, LLC | 22 | \$4,220,292.16 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$4,220,292.16 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KE63 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 33 | \$9,521,717.83 | 68.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,378,789.94 | 31.5\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$13,900,507.77 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KE71}$ | GMAC MORTGAGE, | 46 | \$11,443,723.52 | 37.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$19,361,710.03 | 62.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 118 | \$30,805,433.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KE 89 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 31 | \$8,461,254.28 | 32.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 64 | \$17,869,836.71 | 67.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 95 | \$26,331,090.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KE97 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 13 | \$3,656,324.95 | 74.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,268,856.05 | 25.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,925,181.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414KEA4 | GMAC MORTGAGE, LLC | 60 | \$15,189,702.26 | 44.84\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 71 | \$18,681,956.32 | 55.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 131 | \$33,871,658.58 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KEB2 | GMAC MORTGAGE, LLC | 3 | \$263,218.92 | 18.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,132,113.07 | 81.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,395,331.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KEC0 | GMAC MORTGAGE, LLC | 3 | \$630,747.87 | 29.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,541,091.75 | 70.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,171,839.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KED8 | GMAC MORTGAGE, LLC | 25 | \$1,757,593.73 | 38.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$2,826,250.39 | 61.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$4,583,844.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KEE6 | GMAC MORTGAGE, LLC | 47 | \$4,703,526.58 | 47.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 53 | \$5,292,945.79 | 52.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 100 | \$9,996,472.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KEF3 | GMAC MORTGAGE, LLC | 70 | \$9,113,015.19 | 39.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 108 | \$14,110,995.15 | 60.76\% | 1 | \$140,544.52 | NA | 1 |
| Total |  | 178 | \$23,224,010.34 | 100\% | 1 | \$140,544.52 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414KEG1 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 80 | \$20,377,703.80 | 41.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 109 | \$28,485,649.99 | 58.3\% | 1 | \$398,611.72 | NA | 0 |
| Total |  | 189 | \$48,863,353.79 | 100\% | 1 | \$398,611.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KEH9 | GMAC MORTGAGE, LLC | 46 | \$3,053,800.11 | 47.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$3,331,937.46 | 52.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 97 | \$6,385,737.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KEJ5 | GMAC MORTGAGE, LLC | 45 | \$4,410,463.29 | 45.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 55 | \$5,307,792.28 | 54.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 100 | \$9,718,255.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KEK2 | GMAC MORTGAGE, | 67 | \$17,133,971.28 | 34.45\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 48 | \$13,183,440.23 | 65.22\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 79 | \$20,214,496.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KEV8 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 33 | \$9,371,787.51 | 38.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 56 | \$14,806,917.70 | 61.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 89 | \$24,178,705.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KEW6 | GMAC MORTGAGE, LLC | 80 | \$16,631,793.45 | 40.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 106 | \$24,835,819.34 | 59.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 186 | \$41,467,612.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KEX4 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 5 | \$562,526.21 | 15.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$3,085,436.24 | 84.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$3,647,962.45 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KEY2 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 5 | \$647,041.64 | 17.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$3,153,487.65 | 82.97\% | 1 | \$255,856.12 | NA | 1 | \$ |
| Total |  | 25 | \$3,800,529.29 | 100\% | 1 | \$255,856.12 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KEZ9 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 3 | \$291,746.49 | 6.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,557,112.38 | 93.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$4,848,858.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KF21 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 36 | \$8,380,455.42 | 36.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 57 | \$14,547,112.96 | 63.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 93 | \$22,927,568.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KF39 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 3 | \$988,899.99 | 15.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$5,429,282.48 | 84.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$6,418,182.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KF47 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 10 | \$2,883,018.28 | 17.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$13,377,608.00 | 82.27\% | 1 | \$110,000.00 | NA | 0 |  |
| Total |  | 61 | \$16,260,626.28 | 100\% | 1 | \$110,000.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KF54 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 2 | \$625,000.00 | 9.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$5,959,875.00 | 90.51\% | 1 | \$195,000.00 | NA | 1 | \$ |

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|  | LLC |  |  |  |  |  |  |  |
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|  | Unavailable | 17 | \$2,456,065.63 | 63.17\% | 1 | \$178,369.77 | NA | 0 |
| Total |  | 22 | \$3,887,751.70 | 100\% | 1 | \$178,369.77 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KFS4 | GMAC MORTGAGE, LLC | 3 | \$398,454.77 | 4.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$9,494,532.51 | 95.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$9,892,987.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KFT2 | GMAC MORTGAGE, LLC | 3 | \$385,640.46 | 7.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$4,973,565.34 | 92.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$5,359,205.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KFU9 | Unavailable | 6 | \$1,298,554.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,298,554.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 KFV 7 | GMAC MORTGAGE, LLC | 17 | \$2,685,000.00 | 47.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$2,947,459.34 | 52.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$5,632,459.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KFW5 | GMAC MORTGAGE, LLC | 48 | \$11,748,740.00 | 31.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 100 | \$25,908,924.56 | 68.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 148 | \$37,657,664.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KFX3 | GMAC MORTGAGE, LLC | 12 | \$2,863,432.76 | 44.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,573,174.86 | 55.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$6,436,607.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KFY1 | GMAC MORTGAGE, LLC | 41 | \$8,336,958.92 | 55.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$6,812,094.38 | 44.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 70 | \$15,149,053.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KFZ8 | GMAC MORTGAGE, LLC | 33 | \$5,874,617.00 | 67.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$2,858,067.15 | 32.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$8,732,684.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KG20 | GMAC MORTGAGE, LLC | 31 | \$8,533,463.00 | 68.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$3,978,671.69 | 31.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$12,512,134.69 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414KG38 | GMAC MORTGAGE, LLC | 42 | \$10,580,720.00 | 36.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 74 | \$18,394,696.17 | 63.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 116 | \$28,975,416.17 | 100\% | 0 | \$0.00 |  | 0 | , |
|  |  |  |  |  |  |  |  |  |  |
| 31414KG46 | Unavailable | 15 | \$2,193,820.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,193,820.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KG53 | Unavailable | 10 | \$2,156,133.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,156,133.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KG61 | Unavailable | 7 | \$1,558,563.88 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,558,563.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KG79 | GMAC MORTGAGE, LLC | 28 | \$6,438,222.00 | 37.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 39 | \$10,859,101.99 | 62.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$17,297,323.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KG 87 | GMAC MORTGAGE, LLC | 37 | \$5,139,987.98 | 58.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$3,582,858.29 | 41.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 61 | \$8,722,846.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KG95 | GMAC MORTGAGE, LLC | 78 | \$12,681,588.00 | 48.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 73 | \$13,714,166.81 | 51.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 151 | \$26,395,754.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KGA 2 | GMAC MORTGAGE, LLC | 39 | \$11,195,684.81 | 70.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,608,263.24 | 29.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$15,803,948.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KGB0 | GMAC MORTGAGE, LLC | 53 | \$12,094,413.60 | 28.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 115 | \$30,489,317.74 | 71.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 168 | \$42,583,731.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KGC8 | GMAC MORTGAGE, LLC | 14 | \$3,157,350.00 | 19.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$13,194,399.45 | 80.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 64 | \$16,351,749.45 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KGD6 | Unavailable | 10 | \$1,240,746.67 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 10 | \$1,240,746.67 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414KGE4 | GMAC MORTGAGE, LLC | 9 | \$1,329,475.08 | 30.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$2,993,163.97 | 69.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$4,322,639.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KGF1 | GMAC MORTGAGE, LLC | 6 | \$746,333.17 | 34.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,411,169.88 | 65.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,157,503.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KGG9 | GMAC MORTGAGE, LLC | 2 | \$299,600.00 | 20.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,135,100.44 | 79.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,434,700.44 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{KGH7}$ | GMAC MORTGAGE, LLC | 13 | \$1,883,153.73 | 14.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$10,844,564.79 | 85.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$12,727,718.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KGJ3 | GMAC MORTGAGE, LLC | 34 | \$8,953,719.41 | 33.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 75 | \$17,580,087.81 | 66.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 109 | \$26,533,807.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KGK0 | GMAC MORTGAGE, LLC | 75 | \$15,164,756.71 | 30.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 145 | \$34,806,239.91 | 69.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 220 | \$49,970,996.62 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KGL8 | GMAC MORTGAGE, LLC | 81 | \$12,116,929.00 | 39.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 100 | \$18,534,569.78 | 60.47\% | 1 | \$220,155.20 | NA | 0 |
| Total |  | 181 | \$30,651,498.78 | 100\% | 1 | \$220,155.20 |  | 0 |
| 31414KGM6 | GMAC MORTGAGE, LLC | 48 | \$11,566,514.13 | 40.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 74 | \$17,024,036.72 | 59.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 122 | \$28,590,550.85 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KGN4 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 42 | \$10,361,120.13 | 28.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 102 | \$25,557,068.08 | 71.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 144 | \$35,918,188.21 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414KGP9 | GMAC MORTGAGE, LLC | 50 | \$10,867,859.29 | 34.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 95 | \$21,003,490.42 | 65.9\% | 1 | \$408,039.83 | NA | 1 | \$ |
| Total |  | 145 | \$31,871,349.71 | 100\% | 1 | \$408,039.83 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KGQ 7 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 12 | \$2,044,411.03 | 24.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$6,338,702.70 | 75.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$8,383,113.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KGR5 | GMAC MORTGAGE, LLC | 3 | \$358,103.71 | 8.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,059,250.36 | 91.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$4,417,354.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KGS3 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 1 | \$113,734.60 | 5.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,890,350.12 | 94.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,004,084.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KGT1 | GMAC MORTGAGE, LLC | 82 | \$13,861,457.30 | 43.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 88 | \$18,128,003.20 | 56.67\% | 1 | \$156,281.51 | NA | 1 | \$ |
| Total |  | 170 | \$31,989,460.50 | 100\% | 1 | \$156,281.51 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KGU8}$ | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 23 | \$4,084,212.65 | 32.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 47 | \$8,436,174.17 | 67.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$12,520,386.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KGV6}$ | GMAC MORTGAGE, LLC | 58 | \$14,758,077.51 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 58 | \$14,758,077.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KGW4 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 4 | \$239,800.00 | 8.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$2,728,489.41 | 91.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$2,968,289.41 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KGX2}$ | GMAC MORTGAGE, LLC | 28 | \$4,286,021.00 | 14.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 146 | \$25,117,855.87 | 85.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 174 | \$29,403,876.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KGY0 | GMAC MORTGAGE, | 22 | \$2,593,286.48 | 7.37\% | 0 | \$0.00 | NA | 0 |  |

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|  | LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 203 | \$32,609,516.23 | 92.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 225 | \$35,202,802.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KGZ7 | GMAC MORTGAGE, LLC | 13 | \$2,922,160.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,922,160.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KHA1 | GMAC MORTGAGE, LLC | 18 | \$1,871,521.13 | 72.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$711,756.08 | 27.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$2,583,277.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KHB9 | GMAC MORTGAGE, LLC | 24 | \$3,106,401.00 | 63.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$1,799,284.57 | 36.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$4,905,685.57 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KHC7 | GMAC MORTGAGE, LLC | 44 | \$7,223,372.71 | 46.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$8,405,370.61 | 53.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 84 | \$15,628,743.32 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KHD5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLCC } \end{aligned}$ | 49 | \$9,556,725.98 | 35.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 69 | \$17,607,023.03 | 64.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 118 | \$27,163,749.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KHE3 | GMAC MORTGAGE, LLC | 16 | \$4,536,511.20 | 49.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$4,707,162.73 | 50.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$9,243,673.93 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 KHF 0 | GMAC MORTGAGE, LLC | 23 | \$5,734,698.68 | 45.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$6,976,342.67 | 54.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$12,711,041.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KHG8 | GMAC MORTGAGE, LLC | 48 | \$10,515,371.11 | 65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$5,661,711.00 | 35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 74 | \$16,177,082.11 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{KHH6}$ | GMAC MORTGAGE, LLC | 2 | \$509,200.00 | 31.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,106,800.00 | 68.49\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 6 | \$1,616,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414KHJ2 | GMAC MORTGAGE, LLC | 17 | \$3,177,430.38 | 31.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 31 | \$7,032,740.81 | 68.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$10,210,171.19 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KHK9 | Unavailable | 10 | \$1,230,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,230,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KHL7 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 69 | \$17,335,262.00 | 35.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 122 | \$31,647,174.33 | 64.61\% | 1 | \$298,420.34 | NA | 0 |  |
| Total |  | 191 | \$48,982,436.33 | 100\% | 1 | \$298,420.34 |  | 0 |  |
| 31414KHM5 | GMAC MORTGAGE, LLC | 89 | \$17,192,995.14 | 34.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 148 | \$32,620,605.03 | 65.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 237 | \$49,813,600.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KL24 | Unavailable | 24 | \$6,095,186.44 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$6,095,186.44 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 KL 32 | SUNTRUST <br> MORTGAGE INC | 20 | \$5,740,600.00 | 23.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 56 | \$18,344,863.44 | 76.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 76 | \$24,085,463.44 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KLX6 | SUNTRUST <br> MORTGAGE INC. | 9 | \$2,664,520.00 | 13.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$17,457,662.00 | 86.76\% | 1 | \$392,991.96 | NA | 0 |  |
| Total |  | 60 | \$20,122,182.00 | 100\% | 1 | \$392,991.96 |  | 0 |  |
| 31414KLY4 | SUNTRUST MORTGAGE INC. | 17 | \$4,231,391.00 | 11.93\% | 1 | \$193,103.87 | NA | 0 |  |
|  | Unavailable | 95 | \$31,247,357.00 | 88.07\% | 3 | \$827,604.70 | NA | 1 | \$ |
| Total |  | 112 | \$35,478,748.00 | 100\% | 4 | \$1,020,708.57 |  | 1 | \$ |
| 31414KLZ1 | SUNTRUST MORTGAGE INC | 14 | \$3,412,460.00 | 33.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$6,779,825.00 | 66.52\% | 1 | \$427,809.92 | NA | 1 | \$ |
| Total |  | 37 | \$10,192,285.00 | 100\% | 1 | \$427,809.92 |  | 1 | \$ |
| 31414KP20 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,718,749.66 | 55.6\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 14 | \$1,372,747.02 | 44.4\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$3,091,496.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 KP 38 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,172,557.00 | 28.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$5,404,352.00 | 71.33\% | 1 | \$194,151.12 | NA | 0 |
| Total |  | 32 | \$7,576,909.00 | 100\% | 1 | \$194,151.12 |  | 0 |
| 31414 KP 46 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$15,646,901.05 | 35.43\% | 2 | \$475,124.01 | NA | 0 |
|  | Unavailable | 130 | \$28,519,505.14 | 64.57\% | 5 | \$1,264,647.23 | NA | 2 |
| Total |  | 208 | \$44,166,406.19 | 100\% | 7 | \$1,739,771.24 |  | 2 |
| 31414KP53 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,270,972.41 | 45.51\% | 2 | \$622,559.04 | NA | 0 |
|  | Unavailable | 20 | \$2,718,846.44 | 54.49\% | 1 | \$113,531.14 | NA | 0 |
| Total |  | 31 | \$4,989,818.85 | 100\% | 3 | \$736,090.18 |  | 0 |
| 31414KP61 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$97,440.00 | 6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$1,525,574.98 | 94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,623,014.98 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{KP79}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$814,596.37 | 23.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$2,718,896.75 | 76.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$3,533,493.12 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 KP 87 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$407,001.44 | 8.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$4,401,921.59 | 91.54\% | 3 | \$436,323.69 | NA | 0 |
| Total |  | 32 | \$4,808,923.03 | 100\% | 3 | \$436,323.69 |  | 0 |
| 31414 KP 95 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$436,810.54 | 37.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$734,939.62 | 62.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,171,750.16 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KPN4 | FIRST TENNESSEE BANK NATIONAL | 2 | \$452,876.67 | 16.66\% | 0 | \$0.00 | NA | 0 |

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|  | ASSOCIATION |  |  |  |  |  |  |  |
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|  | Unavailable | 8 | \$2,265,222.22 | 83.34\% | 1 | \$357,960.54 | NA | 0 |
| Total |  | 10 | \$2,718,098.89 | 100\% | 1 | \$357,960.54 |  | 0 |
| $31414 \mathrm{KPP9}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,807,567.92 | 27.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$4,684,094.16 | 72.16\% | 1 | \$438,565.63 | NA | 0 |
| Total |  | 32 | \$6,491,662.08 | 100\% | 1 | \$438,565.63 |  | 0 |
| 31414 KPQ 7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,124,927.56 | 39.63\% | 1 | \$231,115.84 | NA | 0 |
|  | Unavailable | 37 | \$7,805,504.87 | 60.37\% | 1 | \$210,412.60 | NA | 0 |
| Total |  | 59 | \$12,930,432.43 | 100\% | 2 | \$441,528.44 |  | 0 |
| 31414KPR5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,264,437.46 | 23.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$4,154,238.69 | 76.67\% | 1 | \$107,375.48 | NA | 0 |
| Total |  | 30 | \$5,418,676.15 | 100\% | 1 | \$107,375.48 |  | 0 |
| 31414KPS3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,617,628.68 | 14.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$9,511,801.00 | 85.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$11,129,429.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KPT1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,949,326.70 | 55.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,575,209.68 | 44.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$3,524,536.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31414KPU8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 8.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,227,297.00 | 91.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,437,297.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 KPV 6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,269,611.12 | 26.75\% | 1 | \$259,532.76 | NA | 0 |
|  | Unavailable | 12 | \$3,477,423.00 | 73.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,747,034.12 | 100\% | 1 | \$259,532.76 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KPW4 |  | 6 | \$1,111,990.00 | 18.71\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$4,830,009.00 | 81.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$5,941,999.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KPX2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$574,390.00 | 17.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,649,076.66 | 82.18\% | 2 | \$540,581.75 | NA | 0 |  |
| Total |  | 13 | \$3,223,466.66 | 100\% | 2 | \$540,581.75 |  | 0 |  |
| 31414KPY0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$3,285,840.13 | 21.01\% | 2 | \$547,745.64 | NA | 1 | \$ |
|  | Unavailable | 38 | \$12,352,316.60 | 78.99\% | 2 | \$794,250.00 | NA | 1 | \$ |
| Total |  | 49 | \$15,638,156.73 | 100\% | 4 | \$1,341,995.64 |  | 2 | \$ |
| $31414 \mathrm{KPZ7}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$882,707.00 | 79.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$224,025.00 | 20.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,106,732.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KQA1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,578,354.70 | 23.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$5,141,705.83 | 76.51\% | 1 | \$141,260.07 | NA | 0 |  |
| Total |  | 43 | \$6,720,060.53 | 100\% | 1 | \$141,260.07 |  | 0 |  |
| 31414 KQB 9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$665,950.00 | 38.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$1,071,650.00 | 61.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,737,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{KQC7}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$494,411.90 | 29.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,166,102.28 | 70.23\% | 1 | \$24,695.03 | NA | 0 |  |
| Total |  | 10 | \$1,660,514.18 | 100\% | 1 | \$24,695.03 |  | 0 |  |
| 31414KQD5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$209,425.61 | 8.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$2,387,251.56 | 91.93\% | 1 | \$337,016.29 | NA | 1 | \$ |
| Total |  | 13 | \$2,596,677.17 | 100\% | 1 | \$337,016.29 |  | 1 | \$. |

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| 31414KQE3 | Unavailable | 7 | \$1,203,858.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,203,858.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KQF 0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,219,137.69 | 37.64\% | 1 | \$142,488.16 | NA | 0 |  |
|  | Unavailable | 21 | \$3,676,919.58 | 62.36\% | 1 | \$327,486.05 | NA | 0 |  |
| Total |  | 34 | \$5,896,057.27 | 100\% | 2 | \$469,974.21 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KQG8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$519,900.00 | 7.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$6,148,611.25 | 92.2\% | 2 | \$395,687.29 | NA | 0 |  |
| Total |  | 46 | \$6,668,511.25 | 100\% | 2 | \$395,687.29 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KQH6}$ | FIRST TENNESSEE <br> BANK NATIONAL ASSOCIATION | 8 | \$920,833.06 | 28.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$2,329,297.63 | 71.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$3,250,130.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KQJ 2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$6,291,573.70 | 78.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,743,930.44 | 21.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$8,035,504.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KQK 9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42 | \$12,547,672.39 | 79.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,255,926.16 | 20.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 54 | \$15,803,598.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KQL 7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 70 | \$17,644,280.71 | 84.62\% | 1 | \$171,082.91 | NA | 0 |  |
|  | Unavailable | 13 | \$3,206,526.27 | 15.38\% | 1 | \$215,593.44 | NA | 0 |  |
| Total |  | 83 | \$20,850,806.98 | 100\% | 2 | \$386,676.35 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KQM5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 50 | \$14,314,610.00 | 50.85\% | 4 | \$1,197,965.91 | NA | 0 |  |
|  | Unavailable | 44 | \$13,837,624.00 | 49.15\% | 5 | \$1,577,070.10 | NA | 2 | \$ |
| Total |  | 94 | \$28,152,234.00 | 100\% | 9 | \$2,775,036.01 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KQN 3 |  | 6 | \$1,299,636.76 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,299,636.76 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{KQP8}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,754,988.00 | 46.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$4,247,727.00 | 53.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$8,002,715.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KQQ6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,673,100.00 | 68.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$759,317.19 | 31.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$2,432,417.19 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KSK7 | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$576,959.23 | 100\% | 1 | \$136,595.39 | NA | 0 |  |
| Total |  | 4 | \$576,959.23 | 100\% | 1 | \$136,595.39 |  | 0 |  |
| 31414KT26 | Unavailable | 4 | \$1,033,800.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,033,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KT34 | CHASE HOME FINANCE, LLC | 176 | \$44,414,355.87 | 46.29\% | 2 | \$553,449.97 | NA | 0 |  |
|  | Unavailable | 198 | \$51,525,060.65 | 53.71\% | 9 | \$2,172,651.78 | NA | 3 | \$ |
| Total |  | 374 | \$95,939,416.52 | 100\% | 11 | \$2,726,101.75 |  | 3 | \$1 |
| 31414 KT 42 | CHASE HOME FINANCE, LLC | 140 | \$34,653,290.14 | 33.44\% | 1 | \$301,406.62 | NA | 1 | \$ |
|  | Unavailable | 273 | \$68,984,188.97 | 66.56\% | 1 | \$275,332.47 | NA | 0 |  |
| Total |  | 413 | \$103,637,479.11 | 100\% | 2 | \$576,739.09 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KT67 | Unavailable | 4 | \$1,116,257.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,116,257.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KT75 | CHASE HOME FINANCE, LLC | 1 | \$223,000.00 | 10.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,966,154.98 | 89.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,189,154.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KT 83 | CHASE HOME FINANCE, LLC | 1 | \$307,000.00 | 8.87\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 12 | \$3,154,879.00 | 91.13\% | 1 | \$347,736.70 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$3,461,879.00 | 100\% | 1 | \$347,736.70 |  | 0 |  |
| 31414KTK6 | CHASE HOME FINANCE, LLC | 26 | \$8,173,149.00 | 40.86\% | 1 | \$369,682.27 | NA | 0 |  |
|  | Unavailable | 42 | \$11,828,298.74 | 59.14\% | 3 | \$981,143.77 | NA | 1 | \$ |
| Total |  | 68 | \$20,001,447.74 | 100\% | 4 | \$1,350,826.04 |  | 1 | \$ |
| $31414 \mathrm{KTP5}$ | CHASE HOME FINANCE, LLC | 1 | \$121,925.13 | 7.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,565,770.01 | 92.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,687,695.14 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KTQ3 | CHASE HOME FINANCE, LLC | 2 | \$284,704.18 | 18.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,265,244.70 | 81.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,549,948.88 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KTR1 | CHASE HOME FINANCE, LLC | 47 | \$12,388,929.13 | 56.08\% | 2 | \$525,547.68 | NA | 1 | \$ |
|  | Unavailable | 38 | \$9,702,648.32 | 43.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 85 | \$22,091,577.45 | 100\% | 2 | \$525,547.68 |  | 1 | \$. |
| 31414KTS9 | CHASE HOME FINANCE, LLC | 55 | \$13,551,117.87 | 48.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 55 | \$14,460,193.05 | 51.62\% | 2 | \$553,634.33 | NA | 1 | \$ |
| Total |  | 110 | \$28,011,310.92 | 100\% | 2 | \$553,634.33 |  | 1 | \$. |
| 31414 KTT 7 | CHASE HOME FINANCE, LLC | 7 | \$892,154.26 | 14.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$5,260,063.53 | 85.5\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$6,152,217.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KTV2 | Unavailable | 4 | \$1,486,776.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,486,776.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KTW0 | CHASE HOME FINANCE, LLC | 2 | \$586,347.00 | 38.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$945,458.11 | 61.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,531,805.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KTX8 | CHASE HOME <br> FINANCE, LLC | 1 | \$413,250.00 | 39.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$634,400.00 | 60.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$1,047,650.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414KTY6 | CHASE HOME FINANCE, LLC | 28 | \$7,441,638.00 | 23.85\% | 1 | \$91,865.21 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 91 | \$23,757,944.73 | 76.15\% | 12 | \$2,733,125.65 | NA | 1 | \$ |
| Total |  | 119 | \$31,199,582.73 | 100\% | 13 | \$2,824,990.86 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KTZ3}$ | CHASE HOME FINANCE, LLC | 2 | \$496,000.00 | 14.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,863,350.76 | 85.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,359,350.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KU 24 | CHASE HOME FINANCE, LLC | 1 | \$199,348.19 | 5.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,324,860.29 | 94.34\% | 2 | \$455,999.77 | NA | 0 |  |
| Total |  | 14 | \$3,524,208.48 | 100\% | 2 | \$455,999.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KU 32 | CHASE HOME FINANCE, LLC | 5 | \$932,092.43 | 84.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$169,291.30 | 15.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,101,383.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KU 40 | CHASE HOME FINANCE, LLC | 6 | \$956,173.10 | 16.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$4,780,881.76 | 83.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$5,737,054.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KU57 | Unavailable | 10 | \$1,646,323.19 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,646,323.19 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KU 65 | CHASE HOME FINANCE, LLC | 7 | \$1,710,971.32 | 25.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$5,019,340.14 | 74.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$6,730,311.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KU73 | CHASE HOME FINANCE, LLC | 37 | \$9,306,231.41 | 26.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 102 | \$25,457,326.69 | 73.23\% | 3 | \$955,881.47 | NA | 0 |  |
| Total |  | 139 | \$34,763,558.10 | 100\% | 3 | \$955,881.47 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KU81}$ | CHASE HOME FINANCE, LLC | 22 | \$5,213,048.98 | 15.63\% | 1 | \$251,087.23 | NA | 0 |  |
|  | Unavailable | 118 | \$28,134,395.43 | 84.37\% | 6 | \$1,599,669.51 | NA | 3 | \$ |
| Total |  | 140 | \$33,347,444.41 | 100\% | 7 | \$1,850,756.74 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KU99 | CHASE HOME FINANCE, LLC | 4 | \$831,223.61 | 7.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$9,922,313.77 | 92.27\% | 1 | \$273,260.34 | NA | 1 | \$ |

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| Total |  | 49 | \$10,753,537.38 | 100\% | 1 | \$273,260.34 |  | 1 | \$ |
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| 31414KUA6 | CHASE HOME FINANCE, LLC | 17 | \$2,214,778.02 | 56.05\% | 1 | \$127,789.39 | NA | 0 |  |
|  | Unavailable | 13 | \$1,736,764.13 | 43.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$3,951,542.15 | 100\% | 1 | \$127,789.39 |  | 0 |  |
| 31414KUB4 | CHASE HOME FINANCE, LLC | 7 | \$901,443.19 | 30.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,019,103.45 | 69.13\% | 3 | \$383,177.88 | NA | 3 | \$ |
| Total |  | 22 | \$2,920,546.64 | 100\% | 3 | \$383,177.88 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KUC 2 | CHASE HOME FINANCE, LLC | 7 | \$907,953.29 | 35.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$1,629,875.05 | 64.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$2,537,828.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KUD0 | CHASE HOME FINANCE, LLC | 18 | \$1,154,186.70 | 77.64\% | 1 | \$69,476.47 | NA | 0 |  |
|  | Unavailable | 5 | \$332,409.31 | 22.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$1,486,596.01 | 100\% | 1 | \$69,476.47 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KUE8 | CHASE HOME FINANCE, LLC | 23 | \$1,299,153.46 | 63.38\% | 1 | \$50,304.37 | NA | 0 |  |
|  | Unavailable | 12 | \$750,727.38 | 36.62\% | 2 | \$121,311.36 | NA | 1 |  |
| Total |  | 35 | \$2,049,880.84 | 100\% | 3 | \$171,615.73 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KUF5 | CHASE HOME FINANCE, LLC | 18 | \$1,119,193.39 | 41.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$1,553,336.99 | 58.12\% | 1 | \$92,886.05 | NA | 0 |  |
| Total |  | 43 | \$2,672,530.38 | 100\% | 1 | \$92,886.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KUG3 | CHASE HOME FINANCE, LLC | 12 | \$1,137,091.90 | 66.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$580,918.67 | 33.81\% | 1 | \$94,023.61 | NA | 0 |  |
| Total |  | 18 | \$1,718,010.57 | 100\% | 1 | \$94,023.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KUH1 | CHASE HOME <br> FINANCE, LLC | 7 | \$676,785.98 | 58.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$482,025.99 | 41.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,158,811.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KUJ7 | CHASE HOME FINANCE, LLC | 9 | \$877,514.85 | 47.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$980,203.07 | 52.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,857,717.92 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414KUN8 | CHASE HOME FINANCE, LLC | 13 | \$3,525,188.39 | 51.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,273,543.01 | 48.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$6,798,731.40 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KUP3 | CHASE HOME FINANCE, LLC | 26 | \$5,728,274.14 | 29.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 59 | \$13,987,022.50 | 70.95\% | 2 | \$487,309.45 | NA | 0 |  |
| Total |  | 85 | \$19,715,296.64 | 100\% | 2 | \$487,309.45 |  | 0 |  |
| $31414 \mathrm{KUQ1}$ | CHASE HOME FINANCE, LLC | 7 | \$1,488,781.38 | 10.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 56 | \$12,154,659.46 | 89.09\% | 2 | \$361,653.49 | NA | 0 |  |
| Total |  | 63 | \$13,643,440.84 | 100\% | 2 | \$361,653.49 |  | 0 |  |
| 31414KUR9 | CHASE HOME FINANCE, LLC | 11 | \$2,121,966.14 | 13.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$14,138,166.97 | 86.95\% | 8 | \$1,811,641.98 | NA | 2 | \$. |
| Total |  | 72 | \$16,260,133.11 | 100\% | 8 | \$1,811,641.98 |  | 2 | \$ |
| 31414KUS7 | CHASE HOME FINANCE, LLC | 17 | \$2,670,786.45 | 90.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$276,401.71 | 9.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$2,947,188.16 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KUT5 | CHASE HOME FINANCE, LLC | 2 | \$416,350.34 | 35.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$767,060.68 | 64.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,183,411.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KUU2 | CHASE HOME FINANCE, LLC | 2 | \$266,142.34 | 25.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$773,030.94 | 74.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,039,173.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KUV 0 | Unavailable | 10 | \$1,318,154.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,318,154.84 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KUX6 | CHASE HOME FINANCE, LLC | 3 | \$824,072.60 | 34.79\% | 1 | \$325,597.77 | NA | 0 |  |
|  | Unavailable | 8 | \$1,544,616.18 | 65.21\% | 1 | \$288,527.62 | NA | 0 |  |
| Total |  | 11 | \$2,368,688.78 | 100\% | 2 | \$614,125.39 |  | 0 |  |
| 31414KUY4 | CHASE HOME FINANCE, LLC | 3 | \$658,921.91 | 24.54\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 9 | \$2,026,263.79 | 75.46\% | 1 | \$251,539.85 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,685,185.70 | 100\% | 1 | \$251,539.85 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KVA 5 | CHASE HOME FINANCE, LLC | 2 | \$668,542.92 | 50.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$662,555.38 | 49.78\% | 1 | \$275,632.79 | NA | 0 |  |
| Total |  | 4 | \$1,331,098.30 | 100\% | 1 | \$275,632.79 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KVB 3 | CHASE HOME FINANCE, LLC | 15 | \$4,226,453.34 | 41.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$5,886,011.13 | 58.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$10,112,464.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 KVCl | CHASE HOME FINANCE, LLC | 2 | \$298,351.87 | 12.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$2,110,732.57 | 87.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,409,084.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KVD9 | CHASE HOME FINANCE, LLC | 5 | \$1,009,852.06 | 35.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,853,894.59 | 64.74\% | 1 | \$318,262.83 | NA | 0 |  |
| Total |  | 13 | \$2,863,746.65 | 100\% | 1 | \$318,262.83 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KVF4 | CHASE HOME FINANCE, LLC | 11 | \$1,890,531.12 | 50.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,883,305.36 | 49.9\% | 2 | \$620,603.87 | NA | 0 |  |
| Total |  | 21 | \$3,773,836.48 | 100\% | 2 | \$620,603.87 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414KVG2 | CHASE HOME FINANCE, LLC | 2 | \$259,297.56 | 23.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$824,401.78 | 76.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,083,699.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KVH0}$ | CHASE HOME <br> FINANCE, LLC | 7 | \$1,393,765.76 | 32.02\% | 1 | \$260,012.74 | NA | 0 |  |
|  | Unavailable | 16 | \$2,959,473.96 | 67.98\% | 1 | \$305,729.13 | NA | 1 | \$ |
| Total |  | 23 | \$4,353,239.72 | 100\% | 2 | \$565,741.87 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414KVK3 | Unavailable | 9 | \$1,155,153.45 | 100\% | 2 | \$245,891.46 | NA | 1 | \$ |
| Total |  | 9 | \$1,155,153.45 | 100\% | 2 | \$245,891.46 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414KVM9 | CHASE HOME <br> FINANCE, LLC | 10 | \$1,041,769.59 | 27.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$2,802,102.11 | 72.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$3,843,871.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414L2J6 | Unavailable | 17 | \$3,201,426.46 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$3,201,426.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L2K3 | CHASE HOME FINANCE, LLC | 2 | \$377,000.00 | 9.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$3,652,518.72 | 90.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,029,518.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L2L1 | CHASE HOME FINANCE, LLC | 9 | \$1,858,621.00 | 37.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$3,091,189.00 | 62.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$4,949,810.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L2M9 | CHASE HOME FINANCE, LLC | 38 | \$10,143,587.00 | 36.69\% | 1 | \$179,507.71 | NA | 0 |
|  | Unavailable | 60 | \$17,504,820.65 | 63.31\% | 2 | \$574,018.11 | NA | 0 |
| Total |  | 98 | \$27,648,407.65 | 100\% | 3 | \$753,525.82 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L2N7 | CHASE HOME FINANCE, LLC | 14 | \$3,311,469.13 | 18.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 56 | \$14,270,287.73 | 81.17\% | 4 | \$1,049,381.56 | NA | 0 |
| Total |  | 70 | \$17,581,756.86 | 100\% | 4 | \$1,049,381.56 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L2P2 | CHASE HOME FINANCE, LLC | 3 | \$582,500.00 | 25.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,678,377.03 | 74.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,260,877.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L2Q0 | CHASE HOME FINANCE, LLC | 32 | \$8,095,394.99 | 18.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 148 | \$35,785,954.48 | 81.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 180 | \$43,881,349.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L2R8 | CHASE HOME FINANCE, LLC | 1 | \$187,000.00 | 8.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,989,078.67 | 91.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,176,078.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L2S6 | CHASE HOME FINANCE, LLC | 1 | \$178,863.79 | 11.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,383,182.69 | 88.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,562,046.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L2U1 | CHASE HOME FINANCE, LLC | 1 | \$135,000.00 | 9.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,336,927.04 | 90.83\% | 1 | \$163,557.97 | NA | 0 |

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| Total |  | 11 | \$1,471,927.04 | 100\% | 1 | \$163,557.97 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414L2V9 | CHASE HOME FINANCE, LLC | 4 | \$528,395.01 | 36.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$916,893.58 | 63.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,445,288.59 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414L2W7 | CHASE HOME FINANCE, LLC | 2 | \$498,039.66 | 45.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$590,477.87 | 54.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,088,517.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414L2X5 | CHASE HOME FINANCE, LLC | 7 | \$1,294,617.96 | 52.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,194,323.83 | 47.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,488,941.79 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414L2Y3 | CHASE HOME FINANCE, LLC | 5 | \$825,373.27 | 12.44\% | 1 | \$218,511.39 | NA | 0 |  |
|  | Unavailable | 24 | \$5,808,366.88 | 87.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$6,633,740.15 | 100\% | 1 | \$218,511.39 |  | 0 |  |
| 31414L2Z0 | CHASE HOME FINANCE, LLC | 8 | \$1,613,777.48 | 10.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 67 | \$14,056,859.05 | 89.7\% | 3 | \$684,493.92 | NA | 1 | \$ |
| Total |  | 75 | \$15,670,636.53 | 100\% | 3 | \$684,493.92 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414L3A4 | Unavailable | 52 | \$10,638,558.81 | 100\% | 2 | \$381,717.10 | NA | 0 |  |
| Total |  | 52 | \$10,638,558.81 | 100\% | 2 | \$381,717.10 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414L3B2 | Unavailable | 6 | \$1,305,957.97 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,305,957.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414L3C0 | Unavailable | 26 | \$5,292,686.08 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$5,292,686.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414L3D8 | Unavailable | 12 | \$2,555,590.67 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,555,590.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414L3E6 | CHASE HOME FINANCE, LLC | 1 | \$172,000.00 | 5.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,920,269.91 | 94.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$3,092,269.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414L3F3 | CHASE HOME FINANCE, LLC | 2 | \$459,000.00 | 8.79\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 19 | \$4,764,846.27 | 91.21\% | 1 | \$203,818.57 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$5,223,846.27 | 100\% | 1 | \$203,818.57 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3G1 | Unavailable | 5 | \$1,450,916.88 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,450,916.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3H9 | CHASE HOME FINANCE, LLC | 17 | \$2,473,808.84 | 33.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$4,864,143.65 | 66.29\% | 2 | \$680,264.53 | NA | 0 |
| Total |  | 50 | \$7,337,952.49 | 100\% | 2 | \$680,264.53 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3J5 | CHASE HOME FINANCE, LLC | 43 | \$13,111,655.23 | 43.53\% | 3 | \$825,855.50 | NA | 0 |
|  | Unavailable | 58 | \$17,008,955.74 | 56.47\% | 1 | \$423,762.68 | NA | 0 |
| Total |  | 101 | \$30,120,610.97 | 100\% | 4 | \$1,249,618.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3K2 | CHASE HOME FINANCE, LLC | 73 | \$4,122,085.74 | 53.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 65 | \$3,567,267.60 | 46.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 138 | \$7,689,353.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3L0 | CHASE HOME FINANCE, LLC | 31 | \$1,712,764.71 | 42.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$2,290,318.80 | 57.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 73 | \$4,003,083.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3M8 | CHASE HOME FINANCE, LLC | 55 | \$5,001,935.08 | 40.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 82 | \$7,446,053.58 | 59.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 137 | \$12,447,988.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3N6 | CHASE HOME FINANCE, LLC | 10 | \$941,606.50 | 34.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$1,759,210.66 | 65.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$2,700,817.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3P1 | CHASE HOME FINANCE, LLC | 9 | \$1,123,359.38 | 41.79\% | 1 | \$106,666.52 | NA | 0 |
|  | Unavailable | 13 | \$1,564,859.26 | 58.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$2,688,218.64 | 100\% | 1 | \$106,666.52 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3Q9 | CHASE HOME FINANCE, LLC | 11 | \$1,617,112.13 | 47.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$1,812,372.15 | 52.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$3,429,484.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414L3R7 | CHASE HOME FINANCE, LLC | 4 | \$876,159.60 | 65.19\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$467,755.62 | 34.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,343,915.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31414L3S5 | CHASE HOME FINANCE, LLC | 235 | \$49,507,215.24 | 49.46\% | 1 | \$207,960.43 | NA | 0 |
|  | Unavailable | 234 | \$50,583,675.30 | 50.54\% | 2 | \$414,028.37 | NA | 0 |
| Total |  | 469 | \$100,090,890.54 | 100\% | 3 | \$621,988.80 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3T3 | CHASE HOME FINANCE, LLC | 355 | \$58,560,856.39 | 44.04\% | 1 | \$207,008.15 | NA | 0 |
|  | Unavailable | 402 | \$74,418,749.33 | 55.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 757 | \$132,979,605.72 | 100\% | 1 | \$207,008.15 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3U0 | CHASE HOME FINANCE, LLC | 98 | \$17,132,509.60 | 42.38\% | 1 | \$101,335.30 | NA | 0 |
|  | Unavailable | 123 | \$23,294,178.83 | 57.62\% | 1 | \$311,425.94 | NA | 0 |
| Total |  | 221 | \$40,426,688.43 | 100\% | 2 | \$412,761.24 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 L 3 V 8 | CHASE HOME FINANCE, LLC | 9 | \$1,759,269.72 | 50.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,726,765.61 | 49.53\% | 1 | \$194,130.12 | NA | 0 |
| Total |  | 19 | \$3,486,035.33 | 100\% | 1 | \$194,130.12 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3W6 | CHASE HOME FINANCE, LLC | 6 | \$228,624.75 | 22.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$800,758.94 | 77.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,029,383.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 L 3 Y 2 | CHASE HOME FINANCE, LLC | 178 | \$40,699,591.94 | 50.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 186 | \$39,882,836.40 | 49.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 364 | \$80,582,428.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L3Z9 | CHASE HOME FINANCE, LLC | 12 | \$1,328,025.00 | 6.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 117 | \$20,395,961.02 | 93.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 129 | \$21,723,986.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L4P0 | LEHMAN BROTHERS BANK, FSB | 9 | \$1,413,459.39 | 22.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$4,829,744.77 | 77.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$6,243,204.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L4Q8 | LEHMAN BROTHERS | 14 | \$3,477,653.38 | 16.38\% | 0 | \$0.00 | NA | 0 |

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| 31414LA81 | Unavailable | 23 | \$2,346,625.04 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$2,346,625.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LA99 | Unavailable | 210 | \$20,877,053.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 210 | \$20,877,053.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAA6 | Unavailable | 27 | \$4,829,696.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$4,829,696.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAB4 | Unavailable | 89 | \$23,176,208.30 | 100\% | 1 | \$233,000.00 | NA | 0 |  |
| Total |  | 89 | \$23,176,208.30 | 100\% | 1 | \$233,000.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAC2 | Unavailable | 53 | \$12,715,701.04 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 53 | \$12,715,701.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAD0 | Unavailable | 13 | \$3,332,211.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,332,211.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAE8 | Unavailable | 14 | \$3,098,454.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,098,454.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAF5 | Unavailable | 10 | \$1,748,751.88 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,748,751.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAG3 | Unavailable | 429 | \$106,270,072.87 | 100\% | 2 | \$552,104.19 | NA | 0 |  |
| Total |  | 429 | \$106,270,072.87 | 100\% | 2 | \$552,104.19 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAH1 | Unavailable | 2,382 | \$638,589,384.28 | 100\% | 10 | \$2,910,786.51 | NA | 3 |  |
| Total |  | 2,382 | \$638,589,384.28 | 100\% | 10 | \$2,910,786.51 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAJ7 | Unavailable | 160 | \$40,658,139.78 | 100\% | 3 | \$654,625.41 | NA | 1 |  |
| Total |  | 160 | \$40,658,139.78 | 100\% | 3 | \$654,625.41 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAK4 | Unavailable | 15 | \$4,444,503.94 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,444,503.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAL2 | Unavailable | 5 | \$1,249,893.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,249,893.61 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAM0 | Unavailable | 58 | \$10,181,600.57 | 100\% | 2 | \$201,817.22 | NA | 0 |  |
| Total |  | 58 | \$10,181,600.57 | 100\% | 2 | \$201,817.22 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LAN8 | Unavailable | 153 | \$46,990,415.33 | 100\% | 2 | \$830,878.96 | NA | 0 |  |
| Total |  | 153 | \$46,990,415.33 | 100\% | 2 | \$830,878.96 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414LBF4 | Unavailable | 93 | \$11,934,022.99 | 100\% | 1 | \$107,308.78 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 93 | \$11,934,022.99 | 100\% | 1 | \$107,308.78 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBG2 | Unavailable | 45 | \$5,824,987.51 | 100\% | 1 | \$128,076.84 | NA | 0 |  |
| Total |  | 45 | \$5,824,987.51 | 100\% | 1 | \$128,076.84 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBH0 | Unavailable | 82 | \$13,385,450.44 | 100\% | 3 | \$466,196.07 | NA | 0 |  |
| Total |  | 82 | \$13,385,450.44 | 100\% | 3 | \$466,196.07 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBJ6 | Unavailable | 21 | \$3,434,269.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$3,434,269.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBK3 | Unavailable | 15 | \$2,424,369.14 | 100\% | 1 | \$170,441.78 | NA | 0 |  |
| Total |  | 15 | \$2,424,369.14 | 100\% | 1 | \$170,441.78 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBL1 | Unavailable | 29 | \$9,094,073.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$9,094,073.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBM9 | Unavailable | 41 | \$11,711,297.88 | 100\% | 3 | \$960,976.83 | NA | 0 |  |
| Total |  | 41 | \$11,711,297.88 | 100\% | 3 | \$960,976.83 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBN7 | Unavailable | 22 | \$7,148,426.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$7,148,426.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBP2 | Unavailable | 119 | \$33,818,677.01 | 100\% | 3 | \$847,683.48 | NA | 1 |  |
| Total |  | 119 | \$33,818,677.01 | 100\% | 3 | \$847,683.48 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBQ0 | Unavailable | 6 | \$1,994,819.89 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,994,819.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBR8 | Unavailable | 59 | \$16,289,594.06 | 100\% | 1 | \$318,000.00 | NA | 0 |  |
| Total |  | 59 | \$16,289,594.06 | 100\% | 1 | \$318,000.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBS6 | Unavailable | 20 | \$6,455,954.72 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$6,455,954.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBT4 | Unavailable | 15 | \$5,026,820.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$5,026,820.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBU1 | Unavailable | 25 | \$8,065,566.19 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$8,065,566.19 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBV9 | Unavailable | 66 | \$20,246,119.52 | 100\% | 2 | \$691,718.59 | NA | 0 |  |
| Total |  | 66 | \$20,246,119.52 | 100\% | 2 | \$691,718.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414LBW7 | Unavailable | 35 | \$10,990,819.75 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$10,990,819.75 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDF2 | THIRD FEDERAL <br> SAVINGS AND LOAN | 91 | \$15,019,633.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 91 | \$15,019,633.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LDG0 | THIRD FEDERAL <br> SAVINGS AND LOAN | 51 | \$10,091,582.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$10,091,582.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LFL7 | U.S. BANK N.A. | 2 | \$186,390.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$186,390.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LFM5 | U.S. BANK N.A. | 64 | \$6,062,968.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 64 | \$6,062,968.40 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LFN3 | U.S. BANK N.A. | 38 | \$3,501,433.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$3,501,433.76 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LFP8 | U.S. BANK N.A. | 13 | \$1,187,512.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,187,512.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LFQ6 | U.S. BANK N.A. | 2 | \$264,935.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$264,935.41 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LFR4 | U.S. BANK N.A. | 10 | \$715,394.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$715,394.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LFS2 | U.S. BANK N.A. | 3 | \$254,234.25 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$254,234.25 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LFX1 | SUNTRUST <br> MORTGAGE INC | 2 | \$638,000.00 | 6.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$9,496,500.03 | 93.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$10,134,500.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LH76 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 7 | \$2,437,986.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,437,986.67 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LH84 | GUILD MORTGAGE COMPANY | 18 | \$4,138,593.10 | 77.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,223,831.16 | 22.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$5,362,424.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414LH92 | GUILD MORTGAGE COMPANY | 21 | \$4,978,006.26 | 69.81\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$2,152,782.93 | 30.19\% | 1 | \$243,127.05 | NA | 0 |
| Total |  | 29 | \$7,130,789.19 | 100\% | 1 | \$243,127.05 |  | 0 |
| 31414LJA7 | GUILD MORTGAGE COMPANY | 13 | \$4,043,178.79 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$4,043,178.79 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LK49 | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,509,421.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,509,421.96 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LK56 | THIRD FEDERAL <br> SAVINGS AND LOAN | 95 | \$7,520,919.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 95 | \$7,520,919.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LKC1 | Unavailable | 22 | \$5,490,901.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,490,901.10 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LKD9 | Unavailable | 14 | \$4,026,816.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$4,026,816.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LKE7 | Unavailable | 13 | \$2,506,530.31 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,506,530.31 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LL22 | Unavailable | 14 | \$2,982,155.25 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,982,155.25 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LL30 | Unavailable | 12 | \$2,598,111.37 | 100\% | 2 | \$580,515.38 | NA | 0 |
| Total |  | 12 | \$2,598,111.37 | 100\% | 2 | \$580,515.38 |  | 0 |
| 31414LL48 | Unavailable | 4 | \$1,196,559.17 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,196,559.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LL55 | Unavailable | 9 | \$1,472,033.57 | 100\% | 1 | \$105,699.73 | NA | 0 |
| Total |  | 9 | \$1,472,033.57 | 100\% | 1 | \$105,699.73 |  | 0 |
| 31414LL63 | Unavailable | 10 | \$1,567,419.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,567,419.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LL71 | Unavailable | 4 | \$1,096,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,096,900.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LL97 | Unavailable | 6 | \$1,412,888.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,412,888.46 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414LLX4 | Unavailable | 7 | \$1,559,040.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,559,040.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 LLY2 | Unavailable | 12 | \$1,168,557.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,168,557.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LLZ9 | Unavailable | 6 | \$1,354,112.30 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,354,112.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LM21 | Unavailable | 10 | \$2,044,100.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,044,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LM39 | Unavailable | 13 | \$3,611,525.00 | 100\% | 1 | \$337,085.01 | NA | 0 |  |
| Total |  | 13 | \$3,611,525.00 | 100\% | 1 | \$337,085.01 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LM47 | Unavailable | 17 | \$3,602,085.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,602,085.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LM54 | Unavailable | 10 | \$1,796,789.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,796,789.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LM62 | Unavailable | 5 | \$1,418,400.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,418,400.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LM70 | Unavailable | 8 | \$1,403,280.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,403,280.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LM88 | Unavailable | 13 | \$2,741,010.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,741,010.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LM96 | Unavailable | 9 | \$1,510,070.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,510,070.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMA3 | Unavailable | 10 | \$1,837,289.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,837,289.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMB1 | Unavailable | 18 | \$3,523,698.17 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,523,698.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMC9 | Unavailable | 13 | \$3,592,600.00 | 100\% | 1 | \$441,742.57 | NA | 0 |  |
| Total |  | 13 | \$3,592,600.00 | 100\% | 1 | \$441,742.57 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMD7 | Unavailable | 17 | \$2,527,018.55 | 100\% | 1 | \$256,854.78 | NA | 0 |  |
| Total |  | 17 | \$2,527,018.55 | 100\% | 1 | \$256,854.78 |  | 0 |  |

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| 31414LME5 | Unavailable | 14 | \$2,184,301.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,184,301.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMF2 | Unavailable | 14 | \$2,880,916.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,880,916.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMJ4 | Unavailable | 17 | \$2,520,512.73 | 100\% | 1 | \$45,120.77 | NA | 1 |  |
| Total |  | 17 | \$2,520,512.73 | 100\% | 1 | \$45,120.77 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMK1 | Unavailable | 4 | \$1,197,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,197,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LML9 | Unavailable | 13 | \$2,758,020.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,758,020.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMM7 | Unavailable | 20 | \$4,044,720.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$4,044,720.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMN5 | Unavailable | 8 | \$1,650,969.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,650,969.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMP0 | Unavailable | 19 | \$4,486,690.00 | 100\% | 1 | \$349,715.05 | NA | 0 |  |
| Total |  | 19 | \$4,486,690.00 | 100\% | 1 | \$349,715.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMQ8 | Unavailable | 15 | \$3,400,520.00 | 100\% | 1 | \$199,413.04 | NA | 0 |  |
| Total |  | 15 | \$3,400,520.00 | 100\% | 1 | \$199,413.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMR6 | Unavailable | 7 | \$1,456,679.55 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,456,679.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMS4 | Unavailable | 31 | \$6,064,053.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$6,064,053.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMT2 | Unavailable | 7 | \$1,225,512.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,225,512.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMU9 | Unavailable | 17 | \$1,698,779.48 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,698,779.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMV7 | Unavailable | 10 | \$1,037,350.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,037,350.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMW5 | Unavailable | 27 | \$3,762,793.19 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$3,762,793.19 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414LMX3 | FREEDOM MORTGAGE CORP. | 1 | \$230,000.00 | 19.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$926,702.52 | 80.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,156,702.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMY1 | Unavailable | 7 | \$1,720,000.00 | 100\% | 1 | \$121,209.50 | NA | 0 |  |
| Total |  | 7 | \$1,720,000.00 | 100\% | 1 | \$121,209.50 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LMZ8 | Unavailable | 21 | \$5,538,650.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$5,538,650.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LN20 | Unavailable | 15 | \$3,454,635.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,454,635.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LN38 | Unavailable | 12 | \$1,889,295.00 | 100\% | 1 | \$330,606.31 | NA | 0 |  |
| Total |  | 12 | \$1,889,295.00 | 100\% | 1 | \$330,606.31 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LN46 | Unavailable | 9 | \$1,732,505.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,732,505.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LN53 | Unavailable | 7 | \$1,376,700.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,376,700.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LNB0 | Unavailable | 6 | \$1,030,699.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,030,699.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LNC8 | Unavailable | 7 | \$1,438,970.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,438,970.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LND6 | Unavailable | 6 | \$1,097,400.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,097,400.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LNE4 | Unavailable | 8 | \$1,598,235.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,598,235.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LNG9 | Unavailable | 9 | \$2,136,450.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,136,450.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LNH7 | Unavailable | 11 | \$3,221,275.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$3,221,275.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LNJ3 | Unavailable | 17 | \$3,118,875.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,118,875.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414LNK0 | Unavailable | 4 | \$1,071,340.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,071,340.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNL8 | Unavailable | 9 | \$1,620,443.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,620,443.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNM6 | Unavailable | 9 | \$1,903,550.00 | 100\% |  | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,903,550.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNN4 | Unavailable | 19 | \$3,846,750.00 | 100\% |  | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,846,750.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNP9 | Unavailable | 5 | \$1,021,600.00 | 100\% |  | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,021,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNQ7 | Unavailable | 9 | \$1,927,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,927,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNS3 | Unavailable | 4 | \$1,355,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,355,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNT1 | Unavailable | 14 | \$2,615,182.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,615,182.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNV6 | Unavailable | 10 | \$2,506,500.00 | 100\% | 2 | \$734,968.12 | NA | 1 |
| Total |  | 10 | \$2,506,500.00 | 100\% | 2 | \$734,968.12 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414LNW4 | Unavailable | 4 | \$1,207,100.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,207,100.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNY0 | Unavailable | 14 | \$2,546,300.00 | 100\% | 1 | \$134,166.11 | NA | 0 |
| Total |  | 14 | \$2,546,300.00 | 100\% | 1 | \$134,166.11 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LNZ7 | Unavailable | 9 | \$2,197,637.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,197,637.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQB7 | Unavailable | 6 | \$1,745,596.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,745,596.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQC5 | Unavailable | 83 | \$21,752,499.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 83 | \$21,752,499.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LQD3 | Unavailable | 68 | \$15,359,885.23 | 100\% | 2 | \$574,173.42 | NA | 0 |
| Total |  | 68 | \$15,359,885.23 | 100\% | 2 | \$574,173.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414LSC3 | U.S. BANK N.A. | 3 | \$278,110.60 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$278,110.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LSD1 | U.S. BANK N.A. | 3 | \$196,132.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$196,132.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTA6 | U.S. BANK N.A. | 10 | \$976,774.01 | 100\% | 1 | \$141,254.36 | NA | 0 |
| Total |  | 10 | \$976,774.01 | 100\% | 1 | \$141,254.36 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTB4 | U.S. BANK N.A. | 2 | \$294,617.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$294,617.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTD0 | U.S. BANK N.A. | 1 | \$189,723.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$189,723.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTE8 | U.S. BANK N.A. | 3 | \$386,373.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$386,373.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTF5 | U.S. BANK N.A. | 4 | \$561,400.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$561,400.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTG3 | U.S. BANK N.A. | 5 | \$802,263.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$802,263.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTJ7 | U.S. BANK N.A. | 2 | \$206,282.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$206,282.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTK4 | U.S. BANK N.A. | 3 | \$411,091.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$411,091.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTL2 | U.S. BANK N.A. | 16 | \$1,881,332.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,881,332.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTM0 | U.S. BANK N.A. | 2 | \$243,619.75 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$243,619.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTN8 | U.S. BANK N.A. | 10 | \$1,571,829.84 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,571,829.84 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTP3 | U.S. BANK N.A. | 8 | \$758,768.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$758,768.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTQ1 | U.S. BANK N.A. | 1 | \$73,822.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$73,822.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414LTR9 | U.S. BANK N.A. | 3 | \$406,481.05 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$406,481.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTS7 | U.S. BANK N.A. | 1 | \$137,618.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$137,618.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTU2 | U.S. BANK N.A. | 2 | \$169,829.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$169,829.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTV0 | U.S. BANK N.A. | 15 | \$1,504,206.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,504,206.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTW8 | U.S. BANK N.A. | 39 | \$3,654,179.67 | 100\% | 1 | \$84,538.51 | NA | 0 |
| Total |  | 39 | \$3,654,179.67 | 100\% | 1 | \$84,538.51 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTX6 | U.S. BANK N.A. | 15 | \$1,234,271.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,234,271.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTY4 | U.S. BANK N.A. | 5 | \$405,583.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$405,583.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LTZ1 | U.S. BANK N.A. | 1 | \$106,112.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$106,112.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LU97 | Unavailable | 6 | \$738,410.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$738,410.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LUD8 | Unavailable | 2 | \$277,437.48 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$277,437.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LUG1 | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$8,546,647.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 107 | \$8,546,647.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LUH9 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,002,292.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 77 | \$10,002,292.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LUK2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,529,450.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,529,450.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LVK1 | Unavailable | 2 | \$343,180.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$343,180.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414LW20 | SUNTRUST MORTGAGE INC | 81 | \$13,182,946.14 | 48.05\% | 1 | \$194,698.16 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 87 | \$14,255,686.91 | 51.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 168 | \$27,438,633.05 | 100\% | 1 | \$194,698.16 |  | 0 |  |
| 31414LW38 | SUNTRUST MORTGAGE INC. | 715 | \$192,769,845.99 | 45.19\% | 6 | \$1,529,405.40 | NA | 1 | \$. |
|  | Unavailable | 818 | \$233,812,922.54 | 54.81\% | 4 | \$1,304,631.52 | NA | 0 |  |
| Total |  | 1,533 | \$426,582,768.53 | 100\% | 10 | \$2,834,036.92 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LW46 | Unavailable | 46 | \$12,085,406.72 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$12,085,406.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LW53 | SUNTRUST MORTGAGE INC. | 170 | \$10,718,430.32 | 38.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 263 | \$17,469,520.15 | 61.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 433 | \$28,187,950.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LW61 | SUNTRUST MORTGAGE INC. | 33 | \$3,277,923.84 | 25.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 98 | \$9,771,312.40 | 74.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 131 | \$13,049,236.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LW79 | SUNTRUST MORTGAGE INC. | 88 | \$10,439,703.53 | 35.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 158 | \$18,621,484.34 | 64.08\% | 2 | \$232,205.06 | NA | 0 |  |
| Total |  | 246 | \$29,061,187.87 | 100\% | 2 | \$232,205.06 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LW87 | SUNTRUST MORTGAGE INC. | 113 | \$15,725,090.14 | 29.25\% | 2 | \$266,361.06 | NA | 1 | \$ |
|  | Unavailable | 274 | \$38,028,919.94 | 70.75\% | 4 | \$528,946.13 | NA | 2 | \$ |
| Total |  | 387 | \$53,754,010.08 | 100\% | 6 | \$795,307.19 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LW95 | SUNTRUST MORTGAGE INC. | 106 | \$17,267,222.85 | 30.56\% | 4 | \$653,622.81 | NA | 2 | \$. |
|  | Unavailable | 241 | \$39,227,119.22 | 69.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 347 | \$56,494,342.07 | 100\% | 4 | \$653,622.81 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LWT1 | Unavailable | 28 | \$6,833,476.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$6,833,476.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LWU8 | Unavailable | 132 | \$31,886,852.77 | 100\% | 2 | \$380,229.86 | NA | 1 | \$ |
| Total |  | 132 | \$31,886,852.77 | 100\% | 2 | \$380,229.86 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LWV6 | Unavailable | 18 | \$3,138,693.28 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,138,693.28 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414LX94 | SUNTRUST MORTGAGE INC. | 151 | \$25,271,264.00 | 49.89\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 123 | \$25,379,676.50 | 50.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 274 | \$50,650,940.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31414LXA1 | SUNTRUST MORTGAGE INC. | 83 | \$22,208,210.91 | 27.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 215 | \$58,363,444.04 | 72.44\% | 3 | \$696,358.87 | NA | 2 |
| Total |  | 298 | \$80,571,654.95 | 100\% | 3 | \$696,358.87 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414LXB9 | SUNTRUST MORTGAGE INC. | 265 | \$72,040,808.43 | 23.64\% | 1 | \$322,644.60 | NA | 0 |
|  | Unavailable | 805 | \$232,699,710.63 | 76.36\% | 20 | \$6,451,942.56 | NA | 2 |
| Total |  | 1,070 | \$304,740,519.06 | 100\% | 21 | \$6,774,587.16 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414LXC7 | SUNTRUST MORTGAGE INC. | 3 | \$1,370,742.11 | 6.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 58 | \$19,963,268.11 | 93.57\% | 1 | \$415,551.70 | NA | 0 |
| Total |  | 61 | \$21,334,010.22 | 100\% | 1 | \$415,551.70 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LXD5 | SUNTRUST MORTGAGE INC. | 1 | \$196,113.75 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$15,890,059.73 | 98.78\% | 1 | \$365,633.01 | NA | 0 |
| Total |  | 60 | \$16,086,173.48 | 100\% | 1 | \$365,633.01 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LXE3 | SUNTRUST MORTGAGE INC. | 44 | \$7,184,226.84 | 49.98\% | 1 | \$148,873.68 | NA | 0 |
|  | Unavailable | 44 | \$7,190,384.28 | 50.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$14,374,611.12 | 100\% | 1 | \$148,873.68 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LXF0 | SUNTRUST MORTGAGE INC. | 32 | \$2,184,324.03 | 61.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$1,370,956.83 | 38.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$3,555,280.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LXG8 | SUNTRUST MORTGAGE INC. | 51 | \$14,165,420.93 | 34.37\% | 1 | \$198,311.46 | NA | 0 |
|  | Unavailable | 88 | \$27,048,779.22 | 65.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 139 | \$41,214,200.15 | 100\% | 1 | \$198,311.46 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LXH6 | SUNTRUST MORTGAGE INC. | 71 | \$20,865,946.22 | 36.41\% | 1 | \$221,664.05 | NA | 0 |
|  | Unavailable | 128 | \$36,439,345.72 | 63.59\% | 2 | \$691,965.33 | NA | 0 |
| Total |  | 199 | \$57,305,291.94 | 100\% | 3 | \$913,629.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LXJ2 | SUNTRUST | 136 | \$23,346,482.50 | 60.81\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 74 | \$15,048,199.12 | 39.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 210 | \$38,394,681.62 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LXK9 | SUNTRUST MORTGAGE INC. | 156 | \$27,579,564.64 | 54.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 118 | \$22,937,642.43 | 45.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 274 | \$50,517,207.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LXL7 | SUNTRUST MORTGAGE INC. | 123 | \$23,906,706.20 | 39.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 151 | \$37,231,376.55 | 60.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 274 | \$61,138,082.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LXM5 | SUNTRUST MORTGAGE INC. | 2 | \$489,286.05 | 10.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$4,364,471.92 | 89.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,853,757.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LXN3 | SUNTRUST MORTGAGE INC. | 3 | \$676,445.78 | 8.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$7,242,849.52 | 91.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$7,919,295.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LXP8 | SUNTRUST MORTGAGE INC. | 3 | \$809,290.91 | 15.01\% | 1 | \$308,469.35 | NA | 0 |  |
|  | Unavailable | 18 | \$4,582,035.08 | 84.99\% | 1 | \$178,031.61 | NA | 0 |  |
| Total |  | 21 | \$5,391,325.99 | 100\% | 2 | \$486,500.96 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LXQ6 | SUNTRUST MORTGAGE INC. | 25 | \$6,074,985.23 | 39.94\% | 1 | \$244,179.66 | NA | 1 |  |
|  | Unavailable | 35 | \$9,134,534.34 | 60.06\% | 1 | \$190,135.51 | NA | 0 |  |
| Total |  | 60 | \$15,209,519.57 | 100\% | 2 | \$434,315.17 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LXR4 | SUNTRUST MORTGAGE INC. | 34 | \$4,562,592.94 | 15.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 122 | \$23,988,328.62 | 84.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 156 | \$28,550,921.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LXS2 | SUNTRUST MORTGAGE INC. | 79 | \$11,326,844.66 | 32.27\% | 2 | \$440,840.36 | NA | 0 |  |
|  | Unavailable | 145 | \$23,770,795.68 | 67.73\% | 3 | \$469,078.60 | NA | 0 |  |
| Total |  | 224 | \$35,097,640.34 | 100\% | 5 | \$909,918.96 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LXT0 | SUNTRUST MORTGAGE INC. | 6 | \$1,404,993.54 | 52.29\% | 1 | \$343,802.99 | NA | 0 |  |

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| Total |  | 221 | \$62,024,603.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LYD4 | SUNTRUST MORTGAGE INC. | 48 | \$12,492,505.00 | 70.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$5,349,210.00 | 29.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$17,841,715.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LYE2 | SUNTRUST MORTGAGE INC. | 3 | \$362,050.00 | 8.73\% | 2 | \$118,921.81 | NA | 0 |  |
|  | Unavailable | 29 | \$3,783,813.32 | 91.27\% | 1 | \$89,707.39 | NA | 0 |  |
| Total |  | 32 | \$4,145,863.32 | 100\% | 3 | \$208,629.20 |  | 0 |  |
| 31414LYF9 | SUNTRUST MORTGAGE INC. | 7 | \$657,420.78 | 8.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 49 | \$7,194,241.26 | 91.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$7,851,662.04 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LYG7 | SUNTRUST MORTGAGE INC. | 26 | \$4,149,960.55 | 14.11\% | 1 | \$184,619.78 | NA | 1 | \$ |
|  | Unavailable | 123 | \$25,256,741.80 | 85.89\% | 2 | \$522,370.77 | NA | 0 |  |
| Total |  | 149 | \$29,406,702.35 | 100\% | 3 | \$706,990.55 |  | 1 | \$ |
| 31414LYH5 | SUNTRUST MORTGAGE INC. | 82 | \$22,462,355.00 | 41.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 116 | \$31,815,436.84 | 58.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 198 | \$54,277,791.84 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LYJ1 | SUNTRUST MORTGAGE INC. | 82 | \$15,658,757.71 | 27.78\% | 1 | \$249,942.15 | NA | 0 |  |
|  | Unavailable | 183 | \$40,715,377.00 | 72.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 265 | \$56,374,134.71 | 100\% | 1 | \$249,942.15 |  | 0 |  |
| 31414LYK8 | SUNTRUST MORTGAGE INC. | 123 | \$22,823,358.79 | 62.05\% | 2 | \$508,624.92 | NA | 0 |  |
|  | Unavailable | 73 | \$13,961,152.00 | 37.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 196 | \$36,784,510.79 | 100\% | 2 | \$508,624.92 |  | 0 |  |
| 31414LYL6 | SUNTRUST MORTGAGE INC. | 121 | \$18,533,604.65 | 50.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 112 | \$17,916,008.00 | 49.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 233 | \$36,449,612.65 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LYM4 | SUNTRUST MORTGAGE INC. | 46 | \$8,910,439.69 | 33.54\% | 1 | \$153,035.03 | NA | 0 |  |
|  | Unavailable | 80 | \$17,656,735.54 | 66.46\% | 1 | \$412,000.09 | NA | 0 |  |
| Total |  | 126 | \$26,567,175.23 | 100\% | 2 | \$565,035.12 |  | 0 |  |

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| 31414LYN2 | SUNTRUST <br> MORTGAGE INC. | 2 | \$251,734.38 | 23.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$832,620.27 | 76.78\% | 1 | \$416,520.60 | NA | 1 | \$ |
| Total |  | 5 | \$1,084,354.65 | 100\% | 1 | \$416,520.60 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYP7 | SUNTRUST <br> MORTGAGE INC. | 155 | \$35,095,717.03 | 61.65\% | 3 | \$531,990.15 | NA | 0 |  |
|  | Unavailable | 90 | \$21,832,304.00 | 38.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 245 | \$56,928,021.03 | 100\% | 3 | \$531,990.15 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYQ5 | SUNTRUST <br> MORTGAGE INC. | 51 | \$9,904,103.79 | 37.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 90 | \$16,791,348.22 | 62.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 141 | \$26,695,452.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYR3 | SUNTRUST MORTGAGE INC. | 167 | \$38,580,445.00 | 46.24\% | 1 | \$235,677.18 | NA | 0 |  |
|  | Unavailable | 179 | \$44,863,324.00 | 53.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 346 | \$83,443,769.00 | 100\% | 1 | \$235,677.18 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYS1 | SUNTRUST MORTGAGE INC. | 84 | \$17,089,932.40 | 27.97\% | 1 | \$404,759.73 | NA | 0 |  |
|  | Unavailable | 202 | \$44,014,334.28 | 72.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 286 | \$61,104,266.68 | 100\% | 1 | \$404,759.73 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LYT9 | SUNTRUST MORTGAGE INC. | 45 | \$10,153,715.00 | 69.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,550,600.00 | 30.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 63 | \$14,704,315.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 LZ27 | CHASE HOME <br> FINANCE, LLC | 196 | \$43,181,293.66 | 25.67\% | 1 | \$155,535.96 | NA | 1 | \$ |
|  | Unavailable | 525 | \$125,021,410.08 | 74.33\% | 16 | \$3,775,561.95 | NA |  |  |
| Total |  | 721 | \$168,202,703.74 | 100\% | 17 | \$3,931,097.91 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZ35 | CHASE HOME FINANCE, LLC | 1 | \$195,317.77 | 4.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$4,571,396.66 | 95.9\% | 1 | \$174,963.83 | NA | 0 |  |
| Total |  | 23 | \$4,766,714.43 | 100\% | 1 | \$174,963.83 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZ43 | CHASE HOME <br> FINANCE, LLC | 2 | \$356,785.01 | 7.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,178,232.24 | 92.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,535,017.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414LZ50 | CHASE HOME FINANCE, LLC | 61 | \$14,629,596.08 | 69.85\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$6,315,017.44 | 30.15\% | 1 | \$255,390.60 | NA | 0 |
| Total |  | 94 | \$20,944,613.52 | 100\% | 1 | \$255,390.60 |  | 0 |
| 31414LZ68 | CHASE HOME FINANCE, LLC | 165 | \$33,766,584.93 | 52.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 150 | \$30,637,392.49 | 47.57\% | 2 | \$596,341.73 | NA | 0 |
| Total |  | 315 | \$64,403,977.42 | 100\% | 2 | \$596,341.73 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LZ76 | CHASE HOME FINANCE, LLC | 24 | \$4,084,401.94 | 34.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 44 | \$7,796,518.01 | 65.62\% | 1 | \$353,623.60 | NA | 0 |
| Total |  | 68 | \$11,880,919.95 | 100\% | 1 | \$353,623.60 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LZ84 | Unavailable | 34 | \$8,646,655.27 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$8,646,655.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LZ92 | CHASE HOME FINANCE, LLC | 1 | \$211,314.64 | 15.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,158,836.63 | 84.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,370,151.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LZK7 | CHASE HOME FINANCE, LLC | 18 | \$2,349,520.55 | 34.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$4,469,253.66 | 65.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 53 | \$6,818,774.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LZL5 | CHASE HOME FINANCE, LLC | 13 | \$1,707,951.63 | 23.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$5,430,376.87 | 76.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$7,138,328.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LZM3 | CHASE HOME FINANCE, LLC | 6 | \$741,440.63 | 16.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$3,854,992.98 | 83.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$4,596,433.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LZN1 | CHASE HOME FINANCE, LLC | 2 | \$266,815.66 | 12.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$1,887,407.00 | 87.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,154,222.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LZP6 | CHASE HOME FINANCE, LLC | 15 | \$1,473,421.35 | 46.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$1,712,581.83 | 53.75\% | 1 | \$110,737.28 | NA | 0 |

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| Total |  | 32 | \$3,186,003.18 | 100\% | 1 | \$110,737.28 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414LZQ4 | CHASE HOME FINANCE, LLC | 20 | \$2,035,437.85 | 38.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$3,292,667.67 | 61.8\% | 2 | \$184,102.41 | NA | 0 |  |
| Total |  | 54 | \$5,328,105.52 | 100\% | 2 | \$184,102.41 |  | 0 |  |
| 31414LZR2 | CHASE HOME FINANCE, LLC | 15 | \$1,464,514.13 | 23.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$4,718,523.89 | 76.31\% | 1 | \$97,671.89 | NA | 0 |  |
| Total |  | 63 | \$6,183,038.02 | 100\% | 1 | \$97,671.89 |  | 0 |  |
| 31414LZS0 | Unavailable | 20 | \$4,611,678.52 | 100\% | 2 | \$356,625.79 | NA | 2 | . |
| Total |  | 20 | \$4,611,678.52 | 100\% | 2 | \$356,625.79 |  | 2 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZT8 | CHASE HOME FINANCE, LLC | 22 | \$4,517,202.44 | 26.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$12,400,415.54 | 73.3\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 73 | \$16,917,617.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZU5 | CHASE HOME FINANCE, LLC | 278 | \$79,498,994.84 | 45.8\% | 1 | \$174,506.93 | NA | 0 |  |
|  | Unavailable | 328 | \$94,076,335.69 | 54.2\% | 3 | \$1,154,161.33 | NA | 1 | \$ |
| Total |  | 606 | \$173,575,330.53 | 100\% | 4 | \$1,328,668.26 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZV3 | CHASE HOME FINANCE, LLC | 200 | \$56,846,043.70 | 40.18\% | 1 | \$390,301.48 | NA | 0 |  |
|  | Unavailable | 286 | \$84,624,056.37 | 59.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 486 | \$141,470,100.07 | 100\% | 1 | \$390,301.48 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZW1 | CHASE HOME FINANCE, LLC | 220 | \$54,719,515.52 | 36.33\% | 2 | \$580,955.90 | NA | 0 |  |
|  | Unavailable | 380 | \$95,911,740.65 | 63.67\% | 2 | \$776,021.67 | NA | 0 |  |
| Total |  | 600 | \$150,631,256.17 | 100\% | 4 | \$1,356,977.57 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZX9 | CHASE HOME FINANCE, LLC | 263 | \$65,086,096.95 | 36.25\% | 3 | \$637,989.39 | NA | 0 |  |
|  | Unavailable | 440 | \$114,451,997.69 | 63.75\% | 2 | \$511,610.65 | NA | 0 |  |
| Total |  | 703 | \$179,538,094.64 | 100\% | 5 | \$1,149,600.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZY7 | CHASE HOME FINANCE, LLC | 200 | \$51,462,820.97 | 34.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 355 | \$99,769,412.96 | 65.97\% | 5 | \$1,300,699.20 | NA | 1 | \$ |
| Total |  | 555 | \$151,232,233.93 | 100\% | 5 | \$1,300,699.20 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414LZZ4 |  | 212 | \$54,401,913.44 | 40.6\% | 2 | \$345,342.45 | NA | 0 |  |

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|  | CHASE HOME <br> FINANCE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 294 | \$79,594,395.91 | 59.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 506 | \$133,996,309.35 | 100\% | 2 | \$345,342.45 |  | 0 |  |
| 31414MA22 | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$7,554,675.41 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$7,554,675.41 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MA30 | THIRD FEDERAL <br> SAVINGS AND LOAN | 48 | \$17,613,908.32 | 100\% | 1 | \$331,415.28 | NA | 1 | \$ |
| Total |  | 48 | \$17,613,908.32 | 100\% | 1 | \$331,415.28 |  | 1 | \$. |
| 31414MA71 | USAA FEDERAL SAVINGS BANK | 24 | \$3,400,499.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$3,400,499.25 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MA89 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$953,660.06 | 4.87\% | 0 | \$0.00 | NA | 0 |  |
|  | USAA FEDERAL SAVINGS BANK | 115 | \$18,648,345.14 | 95.13\% | 3 | \$714,716.25 | NA | 1 | \$ |
| Total |  | 123 | \$19,602,005.20 | 100\% | 3 | \$714,716.25 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414MA97 | USAA FEDERAL SAVINGS BANK | 110 | \$23,039,792.71 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 110 | \$23,039,792.71 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MAW6 | THIRD FEDERAL <br> SAVINGS AND LOAN | 39 | \$5,022,379.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$5,022,379.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MAX4 | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,068,601.11 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 89 | \$15,068,601.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MBA3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,026,340.83 | 8.05\% | 0 | \$0.00 | NA | 0 |  |
|  | USAA FEDERAL SAVINGS BANK | 128 | \$23,153,190.80 | 91.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 137 | \$25,179,531.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MBB1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$520,708.33 | 18.84\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 11 | \$2,242,920.68 | 81.16\% | 0 | \$0.00 | NA | 0 |  |

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|  | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
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| Total |  | 14 | \$2,763,629.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MBC9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$504,032.45 | 1.79\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 141 | \$27,717,463.86 | 98.21\% | 2 | \$335,149.61 | NA | 0 |
| Total |  | 143 | \$28,221,496.31 | 100\% | 2 | \$335,149.61 |  | 0 |
| 31414MBD7 | USAA FEDERAL SAVINGS BANK | 18 | \$3,206,841.25 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,206,841.25 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MBE5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$157,348.63 | 4.02\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 20 | \$3,755,630.92 | 95.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,912,979.55 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MBF2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$414,576.89 | 1.91\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 98 | \$21,235,629.10 | 98.09\% | 1 | \$406,200.82 | NA | 0 |
| Total |  | 99 | \$21,650,205.99 | 100\% | 1 | \$406,200.82 |  | 0 |
| 31414MBG0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$97,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 128 | \$23,880,464.54 | 99.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 129 | \$23,977,464.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MEA0 | RBC CENTURA BANK | 39 | \$7,920,897.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$7,920,897.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MEB8 | RBC CENTURA BANK | 10 | \$1,210,036.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,210,036.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MF27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,500.00 | 2.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 63 | \$15,579,983.00 | 97.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 65 | \$16,043,483.00 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414MF35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$204,800.00 | 14.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,196,516.69 | 85.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,401,316.69 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MF43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$872,600.00 | 4.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 68 | \$19,078,161.73 | 95.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$19,950,761.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MF50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,091,214.75 | 5.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 292 | \$76,785,374.33 | 94.94\% | 6 | \$1,632,261.26 | NA | 0 |
| Total |  | 307 | \$80,876,589.08 | 100\% | 6 | \$1,632,261.26 |  | 0 |
| 31414MF68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,308,580.00 | 9.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 47 | \$11,920,615.09 | 90.11\% | 1 | \$245,529.65 | NA | 0 |
| Total |  | 51 | \$13,229,195.09 | 100\% | 1 | \$245,529.65 |  | 0 |
| 31414MF76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,195,475.00 | 20.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$4,531,570.00 | 79.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,727,045.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MF84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$302,450.00 | 9.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$2,869,587.00 | 90.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$3,172,037.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MF92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 7.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,035,690.00 | 92.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,195,690.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MFU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$859,161.83 | 8.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 152 | \$9,120,356.57 | 91.39\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 169 | \$9,979,518.40 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414MFV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$396,502.75 | 2.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 140 | \$18,107,501.39 | 97.86\% | 3 | \$395,545.92 | NA | 0 |
| Total |  | 143 | \$18,504,004.14 | 100\% | 3 | \$395,545.92 |  | 0 |
| 31414MFW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,100.00 | 1.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 85 | \$8,299,171.07 | 98.9\% | 3 | \$281,106.81 | NA | 1 |
| Total |  | 86 | \$8,391,271.07 | 100\% | 3 | \$281,106.81 |  | 1 |
| 31414MFX9 | Unavailable | 5 | \$1,137,039.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,137,039.58 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MFY7 | Unavailable | 16 | \$2,145,185.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,145,185.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MFZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$262,305.19 | 5.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$4,438,653.35 | 94.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$4,700,958.54 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MG26 | Unavailable | 6 | \$1,157,927.54 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,157,927.54 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MG42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$251,680.70 | 6.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$3,798,901.63 | 93.79\% | 1 | \$239,626.66 | NA | 0 |
| Total |  | 19 | \$4,050,582.33 | 100\% | 1 | \$239,626.66 |  | 0 |
| 31414MG59 | Unavailable | 21 | \$5,445,178.25 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$5,445,178.25 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MG67 | Unavailable | 9 | \$2,208,527.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,208,527.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MG75 | Unavailable | 10 | \$2,402,090.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,402,090.67 | 100\% | 0 | \$0.00 |  | 0 |
| 31414MG83 | Unavailable | 9 | \$3,356,310.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$3,356,310.13 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414MG91 | Unavailable | 13 | \$3,925,550.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,925,550.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGA8 | Unavailable | 31 | \$7,730,490.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$7,730,490.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGB6 | Unavailable | 20 | \$1,974,077.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,974,077.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGC4 | Unavailable | 21 | \$1,445,045.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$1,445,045.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$654,750.00 | 10.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$5,877,300.00 | 89.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$6,532,050.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGE0 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 5 | \$1,098,480.00 | 3.57\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 118 | \$29,630,294.94 | 96.43\% | 2 | \$847,447.24 | NA | 0 |  |
| Total |  | 123 | \$30,728,774.94 | 100\% | 2 | \$847,447.24 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,900.00 | 1.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 55 | \$7,200,085.56 | 98.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$7,331,985.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGG5 | $\begin{aligned} & \text { FLAGSTAR CAPITAL } \\ & \text { MARKETS } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$402,570.27 | 10.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$3,355,219.00 | 89.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$3,757,789.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,500.00 | 4.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,710,690.00 | 95.78\% | 1 | \$125,750.64 | NA | 0 |  |
| Total |  | 22 | \$2,830,190.00 | 100\% | 1 | \$125,750.64 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGJ9 | Unavailable | 17 | \$4,577,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,577,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414MGK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$59,947.32 | 1.23\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$4,794,276.83 | 98.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$4,854,224.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGL4 | Unavailable | 30 | \$6,234,916.03 | 100\% | 1 | \$149,688.13 | NA | 0 |
| Total |  | 30 | \$6,234,916.03 | 100\% | 1 | \$149,688.13 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGM2 | Unavailable | 20 | \$3,507,259.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,507,259.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,610,300.00 | 7.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 82 | \$18,964,690.00 | 92.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$20,574,990.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGP5 | Unavailable | 19 | \$1,807,773.49 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,807,773.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGQ3 | Unavailable | 19 | \$2,517,970.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,517,970.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,000,784.52 | 8.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 81 | \$22,513,754.59 | 91.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 89 | \$24,514,539.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGS9 | Unavailable | 15 | \$3,336,100.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,336,100.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGU4 | Unavailable | 10 | \$2,404,742.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,404,742.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGV2 | Unavailable | 40 | \$4,440,275.54 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$4,440,275.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,500.00 | 11.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,169,500.00 | 88.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,321,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MGX8 |  | 2 | \$318,600.00 | 8.55\% | 0 | \$0.00 | NA | 0 |

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|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |  |
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|  | Unavailable | 18 | \$3,407,983.29 | 91.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,726,583.29 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MGY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$575,250.00 | 2.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 80 | \$21,975,830.83 | 97.45\% | 4 | \$1,594,782.89 | NA | 1 | \$ |
| Total |  | 83 | \$22,551,080.83 | 100\% | 4 | \$1,594,782.89 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414MGZ3 | Unavailable | 26 | \$7,199,293.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$7,199,293.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MH25 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 2 | \$404,700.00 | 6.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$6,185,325.00 | 93.86\% | 1 | \$413,773.84 | NA | 0 |  |
| Total |  | 24 | \$6,590,025.00 | 100\% | 1 | \$413,773.84 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MH33 | Unavailable | 23 | \$5,180,453.00 | 100\% | 2 | \$346,063.87 | NA | 0 |  |
| Total |  | 23 | \$5,180,453.00 | 100\% | 2 | \$346,063.87 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MH41 | Unavailable | 12 | \$1,548,350.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,548,350.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MH58 | Unavailable | 19 | \$1,865,254.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,865,254.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MH66 | Unavailable | 35 | \$2,062,665.32 | 100\% | 1 | \$73,393.12 | NA | 0 |  |
| Total |  | 35 | \$2,062,665.32 | 100\% | 1 | \$73,393.12 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MH82 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 4 | \$1,102,150.00 | 10.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$9,475,635.00 | 89.58\% | 3 | \$961,176.51 | NA | 0 |  |
| Total |  | 37 | \$10,577,785.00 | 100\% | 3 | \$961,176.51 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MH90 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 5 | \$820,000.00 | 9.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$8,209,080.00 | 90.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$9,029,080.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MHC3 | FLAGSTAR CAPITAL MARKETS | 31 | \$7,411,154.00 | 6.86\% | 0 | \$0.00 | NA | 0 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
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|  | Unavailable | 362 | \$100,628,540.43 | 93.14\% | 5 | \$1,243,099.83 | NA | 2 | \$ |
| Total |  | 393 | \$108,039,694.43 | 100\% | 5 | \$1,243,099.83 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414MHD1 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 19 | \$4,870,081.00 | 4.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 376 | \$103,467,919.87 | 95.5\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 395 | \$108,338,000.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MHE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,211,850.00 | 14.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$7,200,846.70 | 85.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$8,412,696.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MHF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,244,031.00 | 9.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 96 | \$20,578,780.00 | 90.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 105 | \$22,822,811.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MHG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,613,685.95 | 18.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 119 | \$15,765,141.50 | 81.35\% | 3 | \$392,881.90 | NA | 1 | \$ |
| Total |  | 146 | \$19,378,827.45 | 100\% | 3 | \$392,881.90 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414MHH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 11.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,326,405.00 | 88.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,498,405.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MHJ8 | Unavailable | 38 | \$10,459,520.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$10,459,520.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MHK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 18.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,874,300.00 | 81.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,291,300.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MHL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 14.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,404,509.65 | 85.22\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 9 | \$2,821,509.65 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414MHM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 25.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,205,120.00 | 74.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,622,120.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$225,000.00 | 10.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,975,600.00 | 89.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,200,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHP4 | Unavailable | 4 | \$1,521,200.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,521,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,792.69 | 3.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$1,587,884.19 | 96.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$1,652,676.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHR0 | Unavailable | 5 | \$1,031,237.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,031,237.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,089,750.00 | 3.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 107 | \$26,821,761.44 | 96.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 112 | \$27,911,511.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHT6 | Unavailable | 24 | \$6,228,100.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$6,228,100.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$323,640.00 | 1.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 107 | \$23,884,333.08 | 98.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 108 | \$24,207,973.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHV1 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 1 | \$191,800.00 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$10,976,390.88 | 98.28\% | 2 | \$531,972.33 | NA | 0 |
| Total |  | 52 | \$11,168,190.88 | 100\% | 2 | \$531,972.33 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414MHW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 1.11\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 80 | \$10,326,274.33 | 98.89\% | 1 | \$142,670.27 | NA | 0 |
| Total |  | 81 | \$10,442,274.33 | 100\% | 1 | \$142,670.27 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHX7 | Unavailable | 46 | \$4,460,215.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$4,460,215.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MHY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$69,000.00 | 1.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 91 | \$5,817,462.00 | 98.83\% | 2 | \$124,676.47 | NA | 1 |
| Total |  | 93 | \$5,886,462.00 | 100\% | 2 | \$124,676.47 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414MHZ2 | Unavailable | 14 | \$2,278,575.00 | 100\% | 1 | \$157,349.17 | NA | 0 |
| Total |  | 14 | \$2,278,575.00 | 100\% | 1 | \$157,349.17 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MJA5 | Unavailable | 43 | \$11,437,533.97 | 100\% | 1 | \$173,069.17 | NA | 0 |
| Total |  | 43 | \$11,437,533.97 | 100\% | 1 | \$173,069.17 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MJB3 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 8 | \$1,077,460.00 | 5.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 140 | \$18,384,156.58 | 94.46\% | 1 | \$110,770.87 | NA | 0 |
| Total |  | 148 | \$19,461,616.58 | 100\% | 1 | \$110,770.87 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MJC1 | $\begin{aligned} & \text { FLAGSTAR CAPITAL } \\ & \text { MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$367,300.00 | 4.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 84 | \$8,121,174.41 | 95.67\% | 4 | \$366,857.69 | NA | 0 |
| Total |  | 88 | \$8,488,474.41 | 100\% | 4 | \$366,857.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MJD9 | $\begin{aligned} & \text { FLAGSTAR CAPITAL } \\ & \text { MARKETS } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$314,550.00 | 5.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 78 | \$5,012,994.20 | 94.1\% | 1 | \$79,028.71 | NA | 0 |
| Total |  | 83 | \$5,327,544.20 | 100\% | 1 | \$79,028.71 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MM29 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$6,235,696.80 | 40.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 44 | \$9,008,215.05 | 59.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$15,243,911.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MN28 | INDYMAC BANK, FSB | 13 | \$1,297,554.98 | 23.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$4,172,323.57 | 76.28\% | 0 | \$0.00 | NA | 0 |

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| 31414MNN2 | INDYMAC BANK, FSB | 3 | \$302,514.15 | 12.21\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,175,125.88 | 87.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,477,640.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNP7 | INDYMAC BANK, FSB | 10 | \$1,319,564.59 | 16.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 50 | \$6,493,145.54 | 83.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$7,812,710.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNQ5 | INDYMAC BANK, FSB | 3 | \$363,286.86 | 6.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$5,195,980.65 | 93.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$5,559,267.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNR3 | INDYMAC BANK, FSB | 1 | \$250,000.00 | 10.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$2,159,651.00 | 89.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,409,651.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNS1 | INDYMAC BANK, FSB | 11 | \$3,071,940.00 | 16.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 47 | \$15,168,398.00 | 83.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$18,240,338.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNT9 | INDYMAC BANK, FSB | 23 | \$5,866,807.00 | 21.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 75 | \$21,267,293.89 | 78.38\% | 1 | \$193,506.35 | NA | 0 |
| Total |  | 98 | \$27,134,100.89 | 100\% | 1 | \$193,506.35 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNU6 | INDYMAC BANK, FSB | 3 | \$616,839.00 | 5.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$10,294,450.00 | 94.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$10,911,289.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNV4 | Unavailable | 15 | \$4,283,172.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,283,172.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNW2 | INDYMAC BANK, FSB | 12 | \$816,696.47 | 33.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$1,631,722.12 | 66.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$2,448,418.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNX0 | INDYMAC BANK, FSB | 7 | \$445,110.45 | 11.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 53 | \$3,432,678.01 | 88.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$3,877,788.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNY8 | INDYMAC BANK, FSB | 2 | \$110,430.88 | 4.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$2,373,110.71 | 95.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$2,483,541.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MNZ5 | INDYMAC BANK, FSB | 4 | \$201,139.95 | 10.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$1,731,732.99 | 89.59\% | 0 | \$0.00 | NA | 0 |

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| 31414MPE0 | INDYMAC BANK, FSB | 46 | \$11,285,365.58 | 11.41\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 316 | \$87,656,705.60 | 88.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 362 | \$98,942,071.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPF7 | INDYMAC BANK, FSB | 8 | \$2,625,402.62 | 7.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 121 | \$33,445,819.83 | 92.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 129 | \$36,071,222.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPG5 | INDYMAC BANK, FSB | 14 | \$3,995,026.56 | 9.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 157 | \$39,002,132.46 | 90.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 171 | \$42,997,159.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPH3 | INDYMAC BANK, FSB | 3 | \$890,000.00 | 25.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$2,555,052.63 | $74.17 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$3,445,052.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPJ9 | INDYMAC BANK, FSB | 2 | \$90,994.84 | 4.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$2,172,583.06 | 95.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,263,577.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPK6 | INDYMAC BANK, FSB | 2 | \$459,546.69 | 27.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,210,817.76 | $72.49 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,670,364.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPL4 | INDYMAC BANK, FSB | 1 | \$119,877.65 | 8.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,351,840.88 | 91.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,471,718.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPM2 | INDYMAC BANK, FSB | 2 | \$470,000.00 | 30.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,056,750.00 | 69.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,526,750.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPN0 | INDYMAC BANK, FSB | 1 | \$164,839.63 | 13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,103,000.00 | 87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,267,839.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPP5 | INDYMAC BANK, FSB | 3 | \$655,377.87 | 10.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$5,513,547.27 | 89.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$6,168,925.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPQ3 | INDYMAC BANK, FSB | 15 | \$3,517,712.27 | 23.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 47 | \$11,506,470.62 | 76.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$15,024,182.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MPR1 | INDYMAC BANK, FSB | 9 | \$2,181,652.93 | 31.32\% | 0 | \$0.00 | NA | 0 |

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| 31414MQ58 | INDYMAC BANK, FSB | 129 | \$34,365,210.88 | 26.86\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 316 | \$93,564,867.89 | 73.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 445 | \$127,930,078.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQ66 | INDYMAC BANK, FSB | 22 | \$4,619,700.32 | 17.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 79 | \$22,105,016.82 | 82.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 101 | \$26,724,717.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQ74 | INDYMAC BANK, FSB | 17 | \$4,028,450.05 | 14.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 86 | \$23,533,247.33 | 85.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 103 | \$27,561,697.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQ82 | INDYMAC BANK, FSB | 3 | \$438,940.34 | 7.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$5,669,872.98 | 92.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$6,108,813.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQ90 | INDYMAC BANK, FSB | 1 | \$90,000.00 | 5.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,657,268.79 | 94.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,747,268.79 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQA7 | INDYMAC BANK, FSB | 2 | \$105,149.56 | 3.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$2,869,100.21 | 96.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$2,974,249.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQB5 | INDYMAC BANK, FSB | 3 | \$945,253.72 | 14.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$5,760,787.37 | 85.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$6,706,041.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQC3 | INDYMAC BANK, FSB | 2 | \$672,437.57 | 7.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$8,591,972.37 | 92.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$9,264,409.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQD1 | INDYMAC BANK, FSB | 1 | \$178,377.16 | 2.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$6,189,385.33 | 97.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$6,367,762.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQE9 | Unavailable | 8 | \$1,815,241.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,815,241.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQF6 | Unavailable | 33 | \$6,472,267.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$6,472,267.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MQG4 | INDYMAC BANK, FSB | 7 | \$733,615.61 | 23.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$2,376,779.56 | 76.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$3,110,395.17 | 100\% | 0 | \$0.00 |  | 0 |

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|  | Unavailable | 14 | \$3,422,343.50 | 85.58\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$3,998,950.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MRA6 | INDYMAC BANK, FSB | 3 | \$943,500.00 | 37.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,591,738.33 | 62.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,535,238.33 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MRB4 | INDYMAC BANK, FSB | 21 | \$5,150,850.00 | 27.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$13,461,850.00 | 72.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 78 | \$18,612,700.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MRC2 | INDYMAC BANK, FSB | 39 | \$9,301,736.37 | 28.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 100 | \$23,307,265.00 | $71.47 \%$ | 0 | \$0.00 | NA | 0 |
| Total |  | 139 | \$32,609,001.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MRD0 | INDYMAC BANK, FSB | 24 | \$3,698,892.07 | 26.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 52 | \$10,167,168.19 | 73.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 76 | \$13,866,060.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MRE8 | INDYMAC BANK, FSB | 4 | \$595,000.00 | 19.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$2,404,474.35 | 80.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,999,474.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MRF5 | INDYMAC BANK, FSB | 3 | \$216,663.20 | 15.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$1,138,966.01 | 84.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,355,629.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{MRG3}$ <br> Total | Unavailable | 5 | \$1,353,043.37 | 100\% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,353,043.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MRH1 | Unavailable | 6 | \$2,074,967.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$2,074,967.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MRJ7 | INDYMAC BANK, FSB | 25 | \$3,284,019.95 | 24.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 75 | \$9,998,950.00 | 75.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 100 | \$13,282,969.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414N6N9 | Unavailable | 25 | \$7,157,056.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$7,157,056.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414N6P4 | Unavailable | 24 | \$4,352,857.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$4,352,857.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414N6Q2 | Unavailable | 10 | \$1,813,950.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,813,950.00 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414N6R0 | Unavailable | 24 | \$6,318,800.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$6,318,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N6T6 | Unavailable | 25 | \$5,285,325.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$5,285,325.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N6U3 | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$110,026.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$110,026.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N6V1 | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 4 | \$432,565.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$432,565.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N6W9 | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$148,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$148,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N6X7 | Unavailable | 74 | \$20,654,549.88 | 100\% | 1 | \$303,939.34 | NA | 0 |  |
| Total |  | 74 | \$20,654,549.88 | 100\% | 1 | \$303,939.34 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N6Y5 | Unavailable | 174 | \$50,611,477.55 | 100\% | 8 | \$2,231,957.83 | NA | 4 | \$1, |
| Total |  | 174 | \$50,611,477.55 | 100\% | 8 | \$2,231,957.83 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414N6Z2 | Unavailable | 76 | \$20,300,199.17 | 100\% | 1 | \$226,950.00 | NA | 1 | \$ |
| Total |  | 76 | \$20,300,199.17 | 100\% | 1 | \$226,950.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414N7A6 | Unavailable | 10 | \$3,702,849.99 | 100\% | 1 | \$416,978.26 | NA | 0 |  |
| Total |  | 10 | \$3,702,849.99 | 100\% | 1 | \$416,978.26 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N7B4 | Unavailable | 8 | \$1,783,109.04 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,783,109.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N7C2 | Unavailable | 5 | \$1,071,413.00 | 100\% | 1 | \$250,000.00 | NA | 0 |  |
| Total |  | 5 | \$1,071,413.00 | 100\% | 1 | \$250,000.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N7D0 | THIRD FEDERAL <br> SAVINGS AND LOAN | 33 | \$10,089,531.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$10,089,531.68 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414N7E8 | THIRD FEDERAL <br> SAVINGS AND LOAN | 50 | \$15,030,937.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$15,030,937.01 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414N7F5 | Unavailable | 35 | \$5,731,876.30 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$5,731,876.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N7G3 | Unavailable | 1 | \$92,692.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$92,692.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N7L2 | Unavailable | 16 | \$3,516,250.42 | 100\% | 1 | \$223,236.66 | NA | 0 |  |
| Total |  | 16 | \$3,516,250.42 | 100\% | 1 | \$223,236.66 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414N7M0 | Unavailable | 11 | \$2,616,578.02 | 100\% | 1 | \$323,800.77 | NA | 0 |  |
| Total |  | 11 | \$2,616,578.02 | 100\% | 1 | \$323,800.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2A6 | CHASE HOME FINANCE, LLC | 11 | \$1,439,230.47 | 28.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$3,669,554.27 | 71.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$5,108,784.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2B4 | CHASE HOME FINANCE, LLC | 10 | \$720,886.97 | 37.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,192,454.63 | 62.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$1,913,341.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2C2 | CHASE HOME FINANCE, LLC | 7 | \$508,443.36 | 33.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$1,024,113.55 | 66.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$1,532,556.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2D0 | CHASE HOME FINANCE, LLC | 10 | \$728,696.04 | 21.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$2,589,577.76 | 78.04\% | 1 | \$64,042.45 | NA | 0 |  |
| Total |  | 47 | \$3,318,273.80 | 100\% | 1 | \$64,042.45 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2E8 | CHASE HOME FINANCE, LLC | 89 | \$5,428,767.86 | 48.3\% | 1 | \$74,097.53 | NA | 0 |  |
|  | Unavailable | 92 | \$5,810,796.80 | 51.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 181 | \$11,239,564.66 | 100\% | 1 | \$74,097.53 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2F5 | CHASE HOME FINANCE, LLC | 89 | \$5,495,961.32 | 35.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 153 | \$9,857,033.38 | 64.2\% | 2 | \$162,508.30 | NA | 1 |  |
| Total |  | 242 | \$15,352,994.70 | 100\% | 2 | \$162,508.30 |  | 1 |  |

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| 31414P2G3 | CHASE HOME FINANCE, LLC | 31 | \$1,527,191.90 | 18.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 115 | \$6,609,043.64 | 81.23\% | 1 | \$32,360.72 | NA | 0 |  |
| Total |  | 146 | \$8,136,235.54 | 100\% | 1 | \$32,360.72 |  | 0 |  |
| 31414P2H1 | CHASE HOME <br> FINANCE, LLC | 25 | \$1,328,663.20 | 29\% | 1 | \$64,069.08 | NA | 0 |  |
|  | Unavailable | 59 | \$3,253,247.42 | 71\% | 1 | \$61,377.95 | NA | 1 |  |
| Total |  | 84 | \$4,581,910.62 | 100\% | 2 | \$125,447.03 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2J7 | CHASE HOME FINANCE, LLC | 4 | \$378,517.63 | 30\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$883,061.34 | 70\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,261,578.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2K4 | CHASE HOME FINANCE, LLC | 14 | \$1,439,704.83 | 31.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$3,184,819.75 | 68.87\% | 1 | \$97,331.27 | NA | 0 |  |
| Total |  | 46 | \$4,624,524.58 | 100\% | 1 | \$97,331.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2L2 | CHASE HOME FINANCE, LLC | 24 | \$2,345,990.07 | 32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$4,984,902.23 | 68\% | 1 | \$82,896.22 | NA | 0 |  |
| Total |  | 74 | \$7,330,892.30 | 100\% | 1 | \$82,896.22 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2M0 | CHASE HOME FINANCE, LLC | 10 | \$988,548.79 | 16.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 53 | \$5,161,378.30 | 83.93\% | 3 | \$290,895.40 | NA | 2 | \$ |
| Total |  | 63 | \$6,149,927.09 | 100\% | 3 | \$290,895.40 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2N8 | CHASE HOME FINANCE, LLC | 3 | \$287,000.00 | 13.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$1,809,466.53 | 86.31\% | 1 | \$105,105.47 | NA | 1 | \$ |
| Total |  | 22 | \$2,096,466.53 | 100\% | 1 | \$105,105.47 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2P3 | CHASE HOME FINANCE, LLC | 79 | \$7,683,144.12 | 38.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 128 | \$12,315,438.48 | 61.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 207 | \$19,998,582.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P2Q1 | CHASE HOME FINANCE, LLC | 23 | \$2,237,091.16 | 32.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$4,692,493.64 | 67.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 71 | \$6,929,584.80 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414P2R9 | CHASE HOME FINANCE, LLC | 2 | \$199,850.00 | 14.24\% | 0 | \$0.00 | NA | 0 |
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|  | Unavailable | 13 | \$1,203,112.56 | 85.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,402,962.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31414P2S7 | CHASE HOME FINANCE, LLC | 6 | \$567,850.00 | 29.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$1,375,426.99 | 70.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,943,276.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P2T5 | CHASE HOME FINANCE, LLC | 14 | \$5,011,956.99 | 47.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$5,570,565.45 | 52.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$10,582,522.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 P 2 U 2 | CHASE HOME FINANCE, LLC | 20 | \$5,923,515.57 | 57.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$4,375,835.21 | 42.49\% | 1 | \$256,562.55 | NA | 0 |
| Total |  | 33 | \$10,299,350.78 | 100\% | 1 | \$256,562.55 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 P 2 V 0 | CHASE HOME FINANCE, LLC | 1 | \$412,631.81 | 9.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$4,035,579.65 | 90.72\% | 2 | \$589,173.28 | NA | 0 |
| Total |  | 13 | \$4,448,211.46 | 100\% | 2 | \$589,173.28 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P2W8 | CHASE HOME FINANCE, LLC | 42 | \$11,384,125.81 | 57.8\% | 1 | \$159,683.10 | NA | 0 |
|  | Unavailable | 30 | \$8,312,546.88 | 42.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 72 | \$19,696,672.69 | 100\% | 1 | \$159,683.10 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P2X6 | CHASE HOME FINANCE, LLC | 4 | \$577,323.72 | 44.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$715,435.87 | 55.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,292,759.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P2Z1 | CHASE HOME FINANCE, LLC | 31 | \$10,314,135.05 | 18.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 153 | \$46,729,029.90 | 81.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 184 | \$57,043,164.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P3A5 | CHASE HOME FINANCE, LLC | 23 | \$5,410,097.85 | 28.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$13,853,131.36 | 71.91\% | 1 | \$295,298.42 | NA | 0 |
| Total |  | 80 | \$19,263,229.21 | 100\% | 1 | \$295,298.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P3B3 | CHASE HOME | 5 | \$1,219,658.62 | 20.2\% | 0 | \$0.00 | NA | 0 |

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|  | FINANCE, LLC |  |  |  |  |  |  |  |  |
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|  | Unavailable | 18 | \$4,816,891.78 | 79.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$6,036,550.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 P 3 C 1 | CHASE HOME FINANCE, LLC | 75 | \$15,084,431.32 | 23.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 228 | \$48,078,226.70 | 76.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 303 | \$63,162,658.02 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3D9 | CHASE HOME FINANCE, LLC | 7 | \$1,097,180.76 | 26.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$3,020,811.93 | 73.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$4,117,992.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3E7 | CHASE HOME FINANCE, LLC | 8 | \$574,069.68 | 35.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$1,044,608.07 | 64.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$1,618,677.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3F4 | CHASE HOME FINANCE, LLC | 9 | \$546,496.93 | 21.14\% | 1 | \$64,204.25 | NA | 0 |  |
|  | Unavailable | 31 | \$2,038,540.16 | 78.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$2,585,037.09 | 100\% | 1 | \$64,204.25 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3G2 | CHASE HOME FINANCE, LLC | 3 | \$190,870.52 | 12.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$1,310,150.60 | 87.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$1,501,021.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3H0 | CHASE HOME FINANCE, LLC | 8 | \$1,489,073.16 | 8.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 63 | \$16,063,658.75 | 91.52\% | 4 | \$1,127,550.48 | NA | 0 |  |
| Total |  | 71 | \$17,552,731.91 | 100\% | 4 | \$1,127,550.48 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3J6 | Unavailable | 5 | \$1,201,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,201,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3K3 | CHASE HOME FINANCE, LLC | 6 | \$1,386,859.06 | 14.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$8,251,433.78 | 85.61\% | 3 | \$975,514.04 | NA | 0 |  |
| Total |  | 34 | \$9,638,292.84 | 100\% | 3 | \$975,514.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3L1 | CHASE HOME FINANCE, LLC | 25 | \$6,428,977.81 | 19.54\% | 4 | \$684,441.07 | NA | 0 |  |
|  | Unavailable | 103 | \$26,480,250.09 | 80.46\% | 7 | \$1,854,284.21 | NA | 1 | \$ |
| Total |  | 128 | \$32,909,227.90 | 100\% | 11 | \$2,538,725.28 |  | 1 | \$. |

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| 31414P3M9 | CHASE HOME FINANCE, LLC | 45 | \$9,983,457.88 | 10.92\% | 2 | \$429,931.17 | NA | 0 |  |
|  | Unavailable | 370 | \$81,407,349.94 | 89.08\% | 15 | \$3,407,855.67 | NA | 3 | \$ |
| Total |  | 415 | \$91,390,807.82 | 100\% | 17 | \$3,837,786.84 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3N7 | CHASE HOME FINANCE, LLC | 9 | \$2,142,680.53 | 4.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 174 | \$40,812,246.77 | 95.01\% | 7 | \$1,846,670.91 | NA | 3 | \$1, |
| Total |  | 183 | \$42,954,927.30 | 100\% | 7 | \$1,846,670.91 |  | 3 | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414 P 3 P 2 | CHASE HOME FINANCE, LLC | 1 | \$154,871.82 | 1.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$11,639,451.92 | 98.69\% | 1 | \$374,329.28 | NA | 0 |  |
| Total |  | 43 | \$11,794,323.74 | 100\% | 1 | \$374,329.28 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3Q0 | CHASE HOME FINANCE, LLC | 17 | \$2,841,049.64 | 43.96\% | 1 | \$252,287.05 | NA | 0 |  |
|  | Unavailable | 20 | \$3,621,895.41 | 56.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$6,462,945.05 | 100\% | 1 | \$252,287.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3R8 | CHASE HOME FINANCE, LLC | 36 | \$6,051,044.79 | 18.5\% | 1 | \$219,798.01 | NA | 0 |  |
|  | Unavailable | 147 | \$26,662,686.29 | 81.5\% | 3 | \$592,943.04 | NA | 0 |  |
| Total |  | 183 | \$32,713,731.08 | 100\% | 4 | \$812,741.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3S6 | CHASE HOME FINANCE, LLC | 20 | \$2,903,733.27 | 22.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 71 | \$10,011,605.66 | 77.52\% | 1 | \$144,139.85 | NA | 0 |  |
| Total |  | 91 | \$12,915,338.93 | 100\% | 1 | \$144,139.85 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3T4 | CHASE HOME FINANCE, LLC | 1 | \$137,900.00 | 12.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$942,960.60 | 87.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,080,860.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P3U1 | CHASE HOME FINANCE, LLC | 2 | \$714,000.00 | 8.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$7,348,468.48 | 91.14\% | 2 | \$688,558.43 | NA | 0 |  |
| Total |  | 31 | \$8,062,468.48 | 100\% | 2 | \$688,558.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 P 3 V 9 | CHASE HOME FINANCE, LLC | 3 | \$289,220.03 | 10.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$2,500,452.64 | 89.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$2,789,672.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414P3W7 | CHASE HOME <br> FINANCE, LLC | 2 | \$191,718.03 | 8.2\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,146,138.04 | 91.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$2,337,856.07 | 100\% | 0 | \$0.00 |  | 0 |
| 31414P3X5 | CHASE HOME FINANCE, LLC | 5 | \$497,801.32 | 14.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$3,008,822.65 | 85.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$3,506,623.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 P 3 Y 3 | CHASE HOME FINANCE, LLC | 8 | \$759,708.97 | 20.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$2,952,144.82 | 79.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$3,711,853.79 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P3Z0 | CHASE HOME FINANCE, LLC | 2 | \$580,746.94 | 21.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,141,395.09 | 78.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,722,142.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4A4 | CHASE HOME FINANCE, LLC | 5 | \$1,453,645.31 | 43.99\% | 1 | \$406,978.50 | NA | 0 |
|  | Unavailable | 8 | \$1,851,091.25 | 56.01\% | 1 | \$94,769.59 | NA | 1 |
| Total |  | 13 | \$3,304,736.56 | 100\% | 2 | \$501,748.09 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414P4B2 | CHASE HOME FINANCE, LLC | 4 | \$1,202,931.48 | 22.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$4,059,058.53 | 77.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$5,261,990.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4C0 | Unavailable | 12 | \$2,673,448.27 | 100\% | 2 | \$461,679.24 | NA | 0 |
| Total |  | 12 | \$2,673,448.27 | 100\% | 2 | \$461,679.24 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4D8 | CHASE HOME FINANCE, LLC | 3 | \$639,790.17 | 46.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$728,544.25 | 53.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,368,334.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4E6 | CHASE HOME FINANCE, LLC | 2 | \$126,190.00 | 6.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$1,955,089.42 | 93.94\% | 1 | \$63,274.60 | NA | 0 |
| Total |  | 34 | \$2,081,279.42 | 100\% | 1 | \$63,274.60 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4F3 | CHASE HOME FINANCE, LLC | 6 | \$355,502.63 | 18.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$1,590,245.70 | 81.73\% | 1 | \$73,943.14 | NA | 0 |

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$\left.\begin{array}{|l|l|l|r|r|r|r|r|r|r|r}\hline \text { Total } & & & \mathbf{3 3} & \mathbf{\$ 1 , 9 4 5 , 7 4 8 . 3 3} & \mathbf{1 0 0 \%} & \mathbf{1} & \mathbf{\$ 7 3 , 9 4 3 . 1 4} & & & \mathbf{0} \\ \hline & & & & & & & & \\ \hline 31414 P 4 \mathrm{G} 1 \\ \hline & & \text { CHASE HOME } \\ \text { FINANCE, LLC }\end{array}\right)$

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| Total |  | 108 | \$15,025,355.36 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414P4S5 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 11 | \$3,429,838.54 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,429,838.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4T3 | Unavailable | 61 | \$16,005,760.10 | 100\% | 1 | \$206,213.82 | NA | 0 |
| Total |  | 61 | \$16,005,760.10 | 100\% | 1 | \$206,213.82 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4U0 | Unavailable | 21 | \$5,566,059.11 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$5,566,059.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4V8 | Unavailable | 50 | \$9,853,035.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$9,853,035.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4W6 | Unavailable | 72 | \$21,283,673.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 72 | \$21,283,673.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4X4 | Unavailable | 1,086 | \$308,397,396.90 | 100\% | 6 | \$1,471,948.93 | NA | 1 |
| Total |  | 1,086 | \$308,397,396.90 | 100\% | 6 | \$1,471,948.93 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414P4Y2 | Unavailable | 1,404 | \$404,806,592.39 | 100\% | 5 | \$1,434,915.34 | NA | 0 |
| Total |  | 1,404 | \$404,806,592.39 | 100\% | 5 | \$1,434,915.34 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P4Z9 | Unavailable | 1,495 | \$415,754,424.33 | 100\% | 12 | \$3,273,223.64 | NA | 3 |
| Total |  | 1,495 | \$415,754,424.33 | 100\% | 12 | \$3,273,223.64 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31414P5A3 | Unavailable | 737 | \$204,547,039.38 | 100\% | 15 | \$4,246,312.12 | NA | 3 |
| Total |  | 737 | \$204,547,039.38 | 100\% | 15 | \$4,246,312.12 |  | 3 |
|  |  |  |  |  |  |  |  |  |
| 31414P5B1 | Unavailable | 126 | \$32,097,156.88 | 100\% | 2 | \$521,429.96 | NA | 0 |
| Total |  | 126 | \$32,097,156.88 | 100\% | 2 | \$521,429.96 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P5C9 | Unavailable | 91 | \$23,322,131.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 91 | \$23,322,131.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P5D7 | Unavailable | 85 | \$21,629,046.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 85 | \$21,629,046.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P5E5 | Unavailable | 223 | \$58,761,181.91 | 100\% | 5 | \$1,447,837.49 | NA | 0 |
| Total |  | 223 | \$58,761,181.91 | 100\% | 5 | \$1,447,837.49 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P5F2 | Unavailable | 24 | \$6,343,737.76 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 24 | \$6,343,737.76 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414P5G0 | Unavailable | 15 | \$3,988,488.15 | 100\% | 1 | \$188,853.57 | NA | 0 |  |
| Total |  | 15 | \$3,988,488.15 | 100\% | 1 | \$188,853.57 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P5H8 | Unavailable | 14 | \$3,318,147.34 | 100\% | 1 | \$181,917.68 | NA | 1 | \$ |
| Total |  | 14 | \$3,318,147.34 | 100\% | 1 | \$181,917.68 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414P5K1 | Unavailable | 11 | \$3,176,584.75 | 100\% | 1 | \$345,932.60 | NA | 1 | \$ |
| Total |  | 11 | \$3,176,584.75 | 100\% | 1 | \$345,932.60 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414P5L9 | SUNTRUST MORTGAGE INC. | 18 | \$2,852,852.59 | 18.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 63 | \$12,810,816.00 | 81.79\% | 1 | \$324,005.13 | NA | 0 |  |
| Total |  | 81 | \$15,663,668.59 | 100\% | 1 | \$324,005.13 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414P5M7 | SUNTRUST MORTGAGE INC. | 3 | \$490,800.37 | 14.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,824,967.50 | 85.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,315,767.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PA25 | Unavailable | 21 | \$3,340,176.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$3,340,176.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PA33 | Unavailable | 37 | \$8,959,910.78 | 100\% | 1 | \$216,482.87 | NA | 0 |  |
| Total |  | 37 | \$8,959,910.78 | 100\% | 1 | \$216,482.87 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PA41 | Unavailable | 112 | \$31,205,640.78 | 100\% | 7 | \$2,350,420.52 | NA | 3 | \$ |
| Total |  | 112 | \$31,205,640.78 | 100\% | 7 | \$2,350,420.52 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PA58 | Unavailable | 180 | \$39,526,388.31 | 100\% | 14 | \$2,850,762.97 | NA | 2 | \$ |
| Total |  | 180 | \$39,526,388.31 | 100\% | 14 | \$2,850,762.97 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PA66 | Unavailable | 278 | \$57,246,681.65 | 100\% | 17 | \$3,258,414.24 | NA | 4 | \$ |
| Total |  | 278 | \$57,246,681.65 | 100\% | 17 | \$3,258,414.24 |  | 4 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PA74 | Unavailable | 86 | \$14,041,813.07 | 100\% | 7 | \$1,547,023.08 | NA | 4 | \$ |
| Total |  | 86 | \$14,041,813.07 | 100\% | 7 | \$1,547,023.08 |  | 4 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PA82 | Unavailable | 11 | \$1,625,400.89 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,625,400.89 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PA 90 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,005,431.80 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 90 | \$15,005,431.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414PAA7 | Unavailable | 12 | \$2,392,773.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,392,773.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PAB5 | Unavailable | 9 | \$1,868,189.06 | 100\% | 1 | \$183,865.99 | NA | 1 | \$ |
| Total |  | 9 | \$1,868,189.06 | 100\% | 1 | \$183,865.99 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAC3 | Unavailable | 10 | \$2,025,022.51 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,025,022.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAD1 | Unavailable | 20 | \$3,630,519.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,630,519.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAE9 | Unavailable | 7 | \$1,503,673.05 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,503,673.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAF6 | Unavailable | 9 | \$2,157,687.97 | 100\% | 1 | \$232,645.77 | NA | 0 |  |
| Total |  | 9 | \$2,157,687.97 | 100\% | 1 | \$232,645.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAG4 | Unavailable | 23 | \$5,626,520.23 | 100\% | 1 | \$203,653.26 | NA | 0 |  |
| Total |  | 23 | \$5,626,520.23 | 100\% | 1 | \$203,653.26 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAH2 | Unavailable | 21 | \$4,950,984.70 | 100\% | 1 | \$188,247.60 | NA | 1 | \$ |
| Total |  | 21 | \$4,950,984.70 | 100\% | 1 | \$188,247.60 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAJ8 | Unavailable | 6 | \$1,038,621.40 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,038,621.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAK5 | Unavailable | 48 | \$11,711,153.94 | 100\% | 1 | \$129,448.37 | NA | 0 |  |
| Total |  | 48 | \$11,711,153.94 | 100\% | 1 | \$129,448.37 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAL3 | Unavailable | 9 | \$1,988,851.09 | 100\% | 1 | \$264,755.77 | NA | 0 |  |
| Total |  | 9 | \$1,988,851.09 | 100\% | 1 | \$264,755.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAM1 | Unavailable | 54 | \$11,541,661.10 | 100\% | 4 | \$517,265.94 | NA | 2 | \$ |
| Total |  | 54 | \$11,541,661.10 | 100\% | 4 | \$517,265.94 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAN9 | Unavailable | 121 | \$26,689,190.66 | 100\% | 4 | \$1,112,463.24 | NA | 1 | \$2 |
| Total |  | 121 | \$26,689,190.66 | 100\% | 4 | \$1,112,463.24 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAP4 | Unavailable | 17 | \$3,460,397.26 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,460,397.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PAQ2 | Unavailable | 74 | \$13,519,768.92 | 100\% | 2 | \$665,125.82 | NA | 0 |  |
| Total |  | 74 | \$13,519,768.92 | 100\% | 2 | \$665,125.82 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| Total |  | 35 | \$5,426,281.13 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PC31 | Unavailable | 77 | \$11,002,884.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 77 | \$11,002,884.09 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PC56 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$417,872.74 | 36.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$739,067.31 | 63.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,156,940.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PC72 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,026,678.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,026,678.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PC80 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 5 | \$1,182,205.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,182,205.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PC98 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 45 | \$9,989,435.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$9,989,435.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PCA5 | Unavailable | 106 | \$31,825,938.55 | 100\% | 5 | \$1,472,013.20 | NA | 1 |
| Total |  | 106 | \$31,825,938.55 | 100\% | 5 | \$1,472,013.20 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414PCB3 | Unavailable | 22 | \$7,261,921.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$7,261,921.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PCC1 | Unavailable | 6 | \$1,248,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,248,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PCD9 | Unavailable | 10 | \$1,749,396.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,749,396.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PCE7 | Unavailable | 30 | \$7,146,935.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$7,146,935.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PCF4 | Unavailable | 4 | \$1,151,883.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,151,883.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PCG2 | Unavailable | 9 | \$2,398,899.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,398,899.73 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414PCH0 | TRUSTMARK <br> NATIONAL BANK | 2 | \$256,084.86 | 12.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,761,942.19 | 87.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,018,027.05 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PCJ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,428,487.37 | 91.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$124,810.71 | 8.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,553,298.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PCR8 | TRUSTMARK NATIONAL BANK | 4 | \$615,959.27 | 12.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$4,402,084.33 | 87.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$5,018,043.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PCW7 | Unavailable | 48 | \$9,641,832.26 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$9,641,832.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PCX5 | Unavailable | 12 | \$2,474,386.62 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,474,386.62 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PCY3 | Unavailable | 35 | \$5,725,752.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$5,725,752.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PCZ0 | Unavailable | 157 | \$28,663,077.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 157 | \$28,663,077.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PD 22 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,096,569.57 | 48.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,142,386.73 | 51.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,238,956.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PD30 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,980,859.01 | 70.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,675,510.98 | 29.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 57 | \$5,656,369.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PD48 | NATIONAL CITY MORTGAGE COMPANY | 76 | \$7,419,561.80 | 71.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$2,998,827.33 | 28.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 106 | \$10,418,389.13 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414PD55 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,783,576.29 | 39.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$2,758,818.63 | 60.73\% | 1 | \$108,606.26 | NA | 0 |
| Total |  | 46 | \$4,542,394.92 | 100\% | 1 | \$108,606.26 |  | 0 |
| 31414PD63 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$496,689.61 | 39.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$747,075.41 | 60.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,243,765.02 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PD89 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$999,581.45 | 61.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$630,410.79 | 38.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,629,992.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PD97 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,795,528.39 | 50.13\% | 4 | \$1,180,961.05 | NA | 0 |
|  | Unavailable | 78 | \$18,700,425.78 | 49.87\% | 1 | \$250,399.72 | NA | 0 |
| Total |  | 157 | \$37,495,954.17 | 100\% | 5 | \$1,431,360.77 |  | 0 |
| 31414PDA4 | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$16,048,311.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 69 | \$16,048,311.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PDB2 | BANKUNITED, FEDERAL SAVINGS BANK | 90 | \$20,910,441.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$20,910,441.69 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PDC0 | BANKUNITED, FEDERAL SAVINGS BANK | 62 | \$14,421,597.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$14,421,597.67 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PDD8 | BANKUNITED, FEDERAL SAVINGS BANK | 63 | \$14,229,283.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 63 | \$14,229,283.53 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PDE6 | BANKUNITED, FEDERAL SAVINGS | 7 | \$1,722,482.08 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | BANK |  |  |  |  |  |  |  |
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| Total |  | 7 | \$1,722,482.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDF3 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,141,310.77 | 82.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$238,812.13 | 17.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,380,122.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDK2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$612,702.11 | 31.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,323,927.25 | 68.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,936,629.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDM8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$313,449.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$313,449.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDN6 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,658,653.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$3,658,653.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDP1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$982,881.94 | 53.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$854,562.03 | 46.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$1,837,443.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 PDQ 9 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$4,760,606.23 | 64.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 39 | \$2,605,915.92 | 35.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 111 | \$7,366,522.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDR7 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,335,994.40 | 49.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$2,359,498.65 | 50.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 74 | \$4,695,493.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDS5 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$847,519.25 | 48.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$883,691.00 | 51.04\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 33 | \$1,731,210.25 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PDT3 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$975,194.79 | 46.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,103,916.79 | 53.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,079,111.58 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PDU0 | NATIONAL CITY MORTGAGE COMPANY | 97 | \$12,975,482.29 | 57.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$9,444,876.40 | 42.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 169 | \$22,420,358.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDV8 | NATIONAL CITY MORTGAGE COMPANY | 111 | \$14,401,158.13 | 59.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 75 | \$9,745,834.87 | 40.36\% | 2 | \$249,284.90 | NA | 0 |
| Total |  | 186 | \$24,146,993.00 | 100\% | 2 | \$249,284.90 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDW6 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,564,188.70 | 39.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$5,360,468.70 | 60.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 70 | \$8,924,657.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDX4 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$654,790.09 | 35.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,179,882.39 | 64.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,834,672.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDY2 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,103,247.25 | 44.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$8,891,626.83 | 55.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$15,994,874.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PDZ9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,374,151.83 | 38.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$6,998,712.78 | 61.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$11,372,864.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PE21 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 115 | \$39,576,555.34 | 98.44\% | 3 | \$1,015,519.02 | NA | 0 |
|  | Unavailable | 2 | \$626,000.00 | 1.56\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 117 | \$40,202,555.34 | 100\% | 3 | \$1,015,519.02 |  | 0 |  |
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| 31414PE39 | BANK OF AMERICA NA | 46 | \$12,855,039.72 | 94.75\% | 2 | \$655,961.41 | NA | 1 | \$ |
|  | Unavailable | 2 | \$712,000.00 | 5.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$13,567,039.72 | 100\% | 2 | \$655,961.41 |  | 1 | \$ |
| 31414PE47 | BANK OF AMERICA NA | 12 | \$3,022,944.28 | 47.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,393,568.95 | 52.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$6,416,513.23 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PE54 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 113 | \$24,938,486.89 | 89.53\% | 4 | \$1,023,576.44 | NA | 0 |  |
|  | Unavailable | 12 | \$2,915,420.61 | 10.47\% | 2 | \$635,323.59 | NA | 0 |  |
| Total |  | 125 | \$27,853,907.50 | 100\% | 6 | \$1,658,900.03 |  | 0 |  |
| 31414PE62 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 80 | \$18,108,737.43 | 93.08\% | 2 | \$292,354.77 | NA | 0 |  |
|  | Unavailable | 6 | \$1,345,459.96 | 6.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 86 | \$19,454,197.39 | 100\% | 2 | \$292,354.77 |  | 0 |  |
| 31414PE70 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 47 | \$17,366,816.00 | 91.65\% | 2 | \$842,668.62 | NA | 0 |  |
|  | Unavailable | 4 | \$1,582,526.27 | 8.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$18,949,342.27 | 100\% | 2 | \$842,668.62 |  | 0 |  |
| 31414PE88 | BANK OF AMERICA <br> NA | 15 | \$3,561,412.21 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,561,412.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PEA3 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,259,405.36 | 47.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$10,227,849.17 | 52.48\% | 1 | \$160,297.37 | NA | 0 |  |
| Total |  | 82 | \$19,487,254.53 | 100\% | 1 | \$160,297.37 |  | 0 |  |
| 31414PEB1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,007,820.07 | 30.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,279,404.50 | 69.34\% | 2 | \$523,083.75 | NA | 2 | \$ |
| Total |  | 12 | \$3,287,224.57 | 100\% | 2 | \$523,083.75 |  | 2 | \$ |
| 31414 PEC 9 | NATIONAL CITY MORTGAGE COMPANY | 270 | \$68,022,637.69 | 59.08\% | 1 | \$196,058.20 | NA | 0 |  |
|  | Unavailable | 177 | \$47,106,733.03 | 40.92\% | 2 | \$565,764.75 | NA | 0 |  |

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| Total |  | 447 | \$115,129,370.72 | 100\% | 3 | \$761,822.95 |  | 0 |
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| 31414PED7 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,845,730.08 | 44.56\% | 1 | \$175,574.66 | NA | 0 |
|  | Unavailable | 38 | \$8,518,217.56 | 55.44\% | 1 | \$148,652.82 | NA | 0 |
| Total |  | 68 | \$15,363,947.64 | 100\% | 2 | \$324,227.48 |  | 0 |
| 31414 PEF 2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 138 | \$36,772,417.87 | 91.95\% | 1 | \$251,774.42 | NA | 0 |
|  | Unavailable | 9 | \$3,221,162.51 | 8.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 147 | \$39,993,580.38 | 100\% | 1 | \$251,774.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PEG0 | Unavailable | 42 | \$10,852,169.34 | 100\% | 2 | \$577,471.92 | NA | 0 |
| Total |  | 42 | \$10,852,169.34 | 100\% | 2 | \$577,471.92 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PEH8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 128 | \$43,157,280.21 | 86.61\% | 3 | \$1,181,995.18 | NA | 0 |
|  | Unavailable | 19 | \$6,671,811.36 | 13.39\% | 2 | \$833,589.95 | NA | 0 |
| Total |  | 147 | \$49,829,091.57 | 100\% | 5 | \$2,015,585.13 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PEJ4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 170 | \$57,000,429.70 | 88.82\% | 4 | \$1,493,744.06 | NA | 0 |
|  | Unavailable | 23 | \$7,175,549.92 | 11.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 193 | \$64,175,979.62 | 100\% | 4 | \$1,493,744.06 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PEK1 | BANK OF AMERICA NA | 67 | \$23,719,805.00 | 93.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,646,626.58 | 6.49\% | 2 | \$715,609.94 | NA | 0 |
| Total |  | 72 | \$25,366,431.58 | 100\% | 2 | \$715,609.94 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PEL9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 23 | \$3,927,343.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$3,927,343.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PEM7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 36 | \$7,502,628.37 | 86.04\% | 3 | \$659,265.30 | NA | 1 |
|  | Unavailable | 5 | \$1,217,707.78 | 13.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$8,720,336.15 | 100\% | 3 | \$659,265.30 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414PEN5 | BANK OF AMERICA NA | 9 | \$1,111,449.29 | 60.97\% | 1 | \$174,213.36 | NA | 0 |
|  | Unavailable | 2 | \$711,463.83 | 39.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,822,913.12 | 100\% | 1 | \$174,213.36 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PEP0 | BANK OF AMERICA | 4 | \$1,049,286.35 | 17.98\% | 0 | \$0.00 | NA | 0 |

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|  | NA |  |  |  |  |  |  |  |  |
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|  | Unavailable | 21 | \$4,786,646.78 | 82.02\% | 1 | \$238,187.08 | NA | 0 |  |
| Total |  | 25 | \$5,835,933.13 | 100\% | 1 | \$238,187.08 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PEQ8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 12 | \$2,882,497.03 | 87.97\% | 1 | \$102,909.06 | NA | 0 |  |
|  | Unavailable | 2 | \$394,095.20 | 12.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,276,592.23 | 100\% | 1 | \$102,909.06 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PER6 | Unavailable | 5 | \$1,516,139.67 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,516,139.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PES4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 11 | \$1,768,600.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,768,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PET 2 | BANK OF AMERICA NA | 1 | \$292,792.00 | 8.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,219,360.27 | 91.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,512,152.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PEU 9 | BANK OF AMERICA NA | 18 | \$5,747,181.21 | 51.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$5,329,771.96 | 48.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$11,076,953.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PEV 7 | BANK OF AMERICA NA | 15 | \$4,032,569.87 | 89.71\% | 1 | \$325,456.00 | NA | 0 |  |
|  | Unavailable | 2 | \$462,558.53 | 10.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,495,128.40 | 100\% | 1 | \$325,456.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PEW5 | BANK OF AMERICA NA | 83 | \$26,304,465.00 | 96.02\% | 2 | \$933,905.31 | NA | 0 |  |
|  | Unavailable | 3 | \$1,091,165.68 | 3.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 86 | \$27,395,630.68 | 100\% | 2 | \$933,905.31 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PEX3 | BANK OF AMERICA NA | 7 | \$2,017,695.55 | 19.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$8,150,652.88 | 80.16\% | 3 | \$1,091,666.26 | NA | 1 | \$ |
| Total |  | 31 | \$10,168,348.43 | 100\% | 3 | \$1,091,666.26 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PEY1 | BANK OF AMERICA NA | 38 | \$10,449,767.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$10,449,767.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PEZ8 |  | 31 | \$9,394,503.93 | 64.96\% | 1 | \$404,200.35 | NA | 0 |  |

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| 31414PGF0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 4 | \$889,897.13 | 69.49\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$390,646.52 | 30.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,280,543.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PGG8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 203 | \$20,946,734.14 | 91.25\% | 4 | \$346,559.96 | NA | 1 |  |
|  | Unavailable | 13 | \$2,009,266.74 | 8.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 216 | \$22,956,000.88 | 100\% | 4 | \$346,559.96 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PGH6 | BANK OF AMERICA NA | 95 | \$12,335,174.97 | 99.07\% | 1 | \$130,524.58 | NA | 0 |  |
|  | Unavailable | 1 | \$116,054.12 | 0.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 96 | \$12,451,229.09 | 100\% | 1 | \$130,524.58 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PGJ2 | BANK OF AMERICA NA | 164 | \$42,804,691.26 | 100\% | 18 | \$4,611,635.62 | NA | 1 |  |
| Total |  | 164 | \$42,804,691.26 | 100\% | 18 | \$4,611,635.62 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PGK9 | BANK OF AMERICA NA | 33 | \$5,271,904.08 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$5,271,904.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PGL7 | BANK OF AMERICA NA | 13 | \$1,610,854.19 | 45.4\% | 1 | \$89,224.07 | NA | 0 |  |
|  | Unavailable | 11 | \$1,937,141.67 | 54.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$3,547,995.86 | 100\% | 1 | \$89,224.07 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PGM5 | BANK OF AMERICA NA | 6 | \$878,540.25 | 73.1\% | 1 | \$234,844.75 | NA | 0 |  |
|  | Unavailable | 2 | \$323,266.40 | 26.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,201,806.65 | 100\% | 1 | \$234,844.75 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PGN3 | BANK OF AMERICA NA | 9 | \$1,979,046.87 | 51.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,829,850.84 | 48.04\% | 1 | \$141,726.60 | NA | 1 | \$ |
| Total |  | 20 | \$3,808,897.71 | 100\% | 1 | \$141,726.60 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PGP8 | BANK OF AMERICA NA | 5 | \$1,059,238.54 | 56.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$819,780.04 | 43.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,879,018.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PGQ6 | BANK OF AMERICA NA | 23 | \$2,214,697.86 | 44.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$2,781,433.95 | 55.67\% | 1 | \$182,870.81 | NA | 0 |  |

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| Total |  | 40 | \$4,996,131.81 | 100\% | 1 | \$182,870.81 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PGR4 | BANK OF AMERICA NA | 35 | \$8,991,828.51 | 96.14\% | 3 | \$850,019.38 | NA | 1 |
|  | Unavailable | 2 | \$360,704.08 | 3.86\% | 2 | \$353,910.82 | NA | 0 |
| Total |  | 37 | \$9,352,532.59 | 100\% | 5 | \$1,203,930.20 |  | 1 |
| 31414PGS2 | BANK OF AMERICA NA | 4 | \$536,917.60 | 51.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$508,244.19 | 48.63\% | 1 | \$89,446.92 | NA | 0 |
| Total |  | 8 | \$1,045,161.79 | 100\% | 1 | \$89,446.92 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PGT0 | BANK OF AMERICA NA | 7 | \$1,462,482.36 | 57.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,094,131.13 | 42.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,556,613.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{PGU7}$ | BANK OF AMERICA NA | 161 | \$9,069,210.89 | 98.7\% | 2 | \$106,217.39 | NA | 0 |
|  | Unavailable | 2 | \$119,252.15 | 1.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 163 | \$9,188,463.04 | 100\% | 2 | \$106,217.39 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PGV5 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 20 | \$1,876,768.26 | 59.33\% | 1 | \$119,382.34 | NA | 0 |
|  | Unavailable | 11 | \$1,286,439.58 | 40.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$3,163,207.84 | 100\% | 1 | \$119,382.34 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PHB8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 59 | \$2,959,144.42 | 97.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$74,739.35 | 2.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$3,033,883.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PHC6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 17 | \$1,665,491.33 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,665,491.33 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PHD4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 69 | \$14,134,036.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 69 | \$14,134,036.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PHE2 | BANK OF AMERICA NA | 20 | \$1,021,249.68 | 91.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$97,164.73 | 8.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,118,414.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PHF9 | BANK OF AMERICA | 8 | \$1,660,791.04 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,660,791.04 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{PHG7}$ | BANK OF AMERICA NA | 27 | \$1,796,962.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$1,796,962.37 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{PHH5}$ | BANK OF AMERICA NA | 20 | \$1,222,692.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$1,222,692.40 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PHJ 1 | BANK OF AMERICA NA | 7 | \$1,034,729.61 | 100\% | 1 | \$128,397.66 | NA | 0 |
| Total |  | 7 | \$1,034,729.61 | 100\% | 1 | \$128,397.66 |  | 0 |
| 31414PHK8 | BANK OF AMERICA NA | 26 | \$1,171,301.45 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$1,171,301.45 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PHL6 | BANK OF AMERICA NA | 11 | \$1,174,057.84 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,174,057.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PHM4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 25 | \$1,271,975.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$1,271,975.67 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PJ26 | BANK OF AMERICA NA | 48 | \$12,401,987.45 | 100\% | 2 | \$489,963.66 | NA | 0 |
| Total |  | 48 | \$12,401,987.45 | 100\% | 2 | \$489,963.66 |  | 0 |
| 31414PJ34 | BANK OF AMERICA <br> NA | 54 | \$8,780,601.94 | 88.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,117,034.35 | 11.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$9,897,636.29 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PJ42 | BANK OF AMERICA <br> NA | 18 | \$2,916,902.42 | 85.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$485,779.10 | 14.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,402,681.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PJ59 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 3 | \$1,062,972.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$1,062,972.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PJ67 | BANK OF AMERICA NA | 6 | \$1,576,554.34 | 89.02\% | 0 | \$0.00 | NA | 0 |

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| 31414PJX8 | BANK OF AMERICA NA | 9 | \$3,184,760.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$3,184,760.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PJY6 | BANK OF AMERICA NA | 5 | \$1,132,129.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,132,129.34 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PJZ3 | BANK OF AMERICA NA | 150 | \$47,730,678.08 | 100\% | 3 | \$964,908.32 | NA | 0 |  |
| Total |  | 150 | \$47,730,678.08 | 100\% | 3 | \$964,908.32 |  | 0 |  |
| 31414PK32 | BANK OF AMERICA NA | 30 | \$1,756,497.77 | 93.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$114,903.67 | 6.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$1,871,401.44 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PK40 | BANK OF AMERICA NA | 41 | \$9,136,211.99 | 95.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$415,390.45 | 4.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$9,551,602.44 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 PK 57 | BANK OF AMERICA NA | 23 | \$5,342,454.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$5,342,454.70 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PK65 | BANK OF AMERICA NA | 50 | \$12,391,417.45 | 82.26\% | 1 | \$289,012.68 | NA | 1 | \$ |
|  | Unavailable | 12 | \$2,672,984.84 | 17.74\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 62 | \$15,064,402.29 | 100\% | 1 | \$289,012.68 |  | 1 | \$ |
| 31414 PK 73 | BANK OF AMERICA NA | 13 | \$3,168,450.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,168,450.84 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PK81 | BANK OF AMERICA NA | 19 | \$5,638,485.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$5,638,485.03 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 PK 99 | BANK OF AMERICA NA | 137 | \$35,731,934.53 | 99.36\% | 1 | \$212,532.36 | NA | 0 |  |
|  | Unavailable | 1 | \$229,286.69 | 0.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 138 | \$35,961,221.22 | 100\% | 1 | \$212,532.36 |  | 0 |  |
| 31414PKA6 | BANK OF AMERICA NA | 16 | \$5,508,046.33 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 16 | \$5,508,046.33 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PKB4 | BANK OF AMERICA <br> NA | 53 | \$13,664,186.02 | 100\% | 1 | \$314,889.08 | NA | 0 |
| Total |  | 53 | \$13,664,186.02 | 100\% | 1 | \$314,889.08 |  | 0 |
| 31414PKC2 | BANK OF AMERICA NA | 5 | \$833,680.35 | 46.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$953,347.06 | 53.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,787,027.41 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PKD0 | BANK OF AMERICA NA | 7 | \$1,150,231.68 | 70.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$490,523.65 | 29.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,640,755.33 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PKE8 | BANK OF AMERICA NA | 4 | \$793,170.11 | 58.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$564,342.77 | 41.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,357,512.88 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PKL2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 155 | \$33,483,460.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 155 | \$33,483,460.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PKM0 | BANK OF AMERICA NA | 9 | \$1,499,409.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,499,409.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PKN8 | BANK OF AMERICA NA | 5 | \$1,068,523.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,068,523.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PKP3 | BANK OF AMERICA NA | 1,064 | \$229,622,793.29 | 97.87\% | 8 | \$1,759,814.82 | NA | 0 |
|  | Unavailable | 19 | \$4,988,937.07 | 2.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,083 | \$234,611,730.36 | 100\% | 8 | \$1,759,814.82 |  | 0 |
| 31414PKQ1 | BANK OF AMERICA NA | 235 | \$30,573,988.75 | 94.93\% | 2 | \$261,345.22 | NA | 0 |
|  | Unavailable | 13 | \$1,632,880.35 | 5.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 248 | \$32,206,869.10 | 100\% | 2 | \$261,345.22 |  | 0 |
| 31414PKR9 | BANK OF AMERICA NA | 190 | \$11,826,974.54 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 190 | \$11,826,974.54 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414PKS7 | BANK OF AMERICA NA | 150 | \$14,638,590.85 | 97.34\% | 2 | \$198,401.07 | NA | 0 |  |
|  | Unavailable | 4 | \$400,743.19 | 2.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 154 | \$15,039,334.04 | 100\% | 2 | \$198,401.07 |  | 0 |  |
| 31414PKT5 | BANK OF AMERICA NA | 482 | \$132,939,880.42 | 97.38\% | 9 | \$2,727,535.45 | NA | 0 |  |
|  | Unavailable | 14 | \$3,572,703.45 | 2.62\% | 1 | \$182,416.42 | NA | 0 |  |
| Total |  | 496 | \$136,512,583.87 | 100\% | 10 | \$2,909,951.87 |  | 0 |  |
| 31414PKU2 | BANK OF AMERICA NA | 50 | \$15,228,276.61 | 83.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,927,419.05 | 16.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 58 | \$18,155,695.66 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PKV0 | BANK OF AMERICA NA | 109 | \$17,750,940.83 | 94\% | 3 | \$467,986.81 | NA | 0 |  |
|  | Unavailable | 7 | \$1,133,887.84 | 6\% | 1 | \$157,922.68 | NA | 0 |  |
| Total |  | 116 | \$18,884,828.67 | 100\% | 4 | \$625,909.49 |  | 0 |  |
| 31414PKW8 | BANK OF AMERICA NA | 50 | \$11,896,528.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$11,896,528.38 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PKX6 | BANK OF AMERICA NA | 9 | \$1,164,718.38 | 89.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$142,147.52 | 10.88\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,306,865.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PKY4 | BANK OF AMERICA NA | 43 | \$2,649,577.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$2,649,577.82 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PKZ1 | BANK OF AMERICA NA | 8 | \$1,821,635.10 | 90.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$191,942.53 | 9.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,013,577.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PLA5 | CITIMORTGAGE, INC. | 6 | \$1,457,107.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,457,107.64 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PLB3 | BANK OF AMERICA NA | 6 | \$1,147,797.88 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,147,797.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414PLC1 | BANK OF AMERICA NA | 61 | \$15,315,405.19 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$15,315,405.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PLD9 | CITIMORTGAGE, INC. | 1 | \$165,915.17 | 16.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$855,555.56 | 83.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$1,021,470.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PLE7 | BANK OF AMERICA NA | 8 | \$1,412,748.93 | 88.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$191,332.73 | 11.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,604,081.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PLF4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 3 | \$580,206.89 | 38.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$938,982.04 | 61.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,519,188.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PLG2 | BANK OF AMERICA NA | 51 | \$16,238,711.78 | 84.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$3,007,741.86 | 15.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$19,246,453.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PM22 | BANK OF AMERICA <br> NA | 179 | \$22,954,751.11 | 91.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$2,076,774.54 | 8.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 201 | \$25,031,525.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PM30 | BANK OF AMERICA NA | 31 | \$2,776,338.11 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$2,776,338.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PM48 | BANK OF AMERICA <br> NA | 100 | \$7,235,631.79 | 92.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$565,510.88 | 7.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 106 | \$7,801,142.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PM55 | BANK OF AMERICA NA | 359 | \$36,615,761.01 | 90.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$3,794,376.76 | 9.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 394 | \$40,410,137.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PM63 | BANK OF AMERICA NA | 22 | \$2,577,913.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$2,577,913.00 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414PN62 | Unavailable | 5 | \$1,027,411.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,027,411.38 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PN70 | BANK OF AMERICA NA | 7 | \$1,367,784.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,367,784.13 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PN88 | BANK OF AMERICA NA | 6 | \$1,488,181.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,488,181.75 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PN96 | BANK OF AMERICA NA | 505 | \$138,978,366.99 | 99.19\% | 1 | \$407,754.76 | NA | 0 |  |
|  | Unavailable | 7 | \$1,136,379.33 | 0.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 512 | \$140,114,746.32 | 100\% | 1 | \$407,754.76 |  | 0 |  |
| 31414PNA3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 59 | \$5,353,275.45 | 95.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$272,398.47 | 4.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 62 | \$5,625,673.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PNB1 | BANK OF AMERICA NA | 232 | \$47,527,044.62 | 99.9\% | 1 | \$98,639.39 | NA | 0 |  |
|  | Unavailable | 1 | \$49,685.03 | 0.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 233 | \$47,576,729.65 | 100\% | 1 | \$98,639.39 |  | 0 |  |
| 31414PNC9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 78 | \$19,120,552.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$19,120,552.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PND7 | BANK OF AMERICA NA | 13 | \$1,758,588.12 | 89.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$201,663.36 | 10.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,960,251.48 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PNE5 | BANK OF AMERICA NA | 362 | \$62,075,485.10 | 98.64\% | 4 | \$1,014,591.78 | NA | 1 | \$ |
|  | Unavailable | 5 | \$856,665.91 | 1.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 367 | \$62,932,151.01 | 100\% | 4 | \$1,014,591.78 |  | 1 | \$ |
| 31414PNF2 | BANK OF AMERICA NA | 8 | \$1,228,544.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,228,544.25 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PNG0 | BANK OF AMERICA NA | 10 | \$1,319,490.46 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 10 | \$1,319,490.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PNH8 | BANK OF AMERICA NA | 39 | \$9,401,874.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$9,401,874.68 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PNJ4 | Unavailable | 24 | \$6,708,164.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$6,708,164.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PNL9 | BANK OF AMERICA NA | 8 | \$2,044,796.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,044,796.50 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PNM7 | BANK OF AMERICA NA | 316 | \$41,398,059.33 | 72.22\% | 3 | \$409,928.34 | NA | 0 |  |
|  | Unavailable | 120 | \$15,926,998.72 | 27.78\% | 2 | \$279,076.16 | NA | 0 |  |
| Total |  | 436 | \$57,325,058.05 | 100\% | 5 | \$689,004.50 |  | 0 |  |
| 31414PNN5 | BANK OF AMERICA NA | 110 | \$14,051,630.05 | 82.37\% | 3 | \$373,116.83 | NA | 1 | \$ |
|  | Unavailable | 24 | \$3,006,761.72 | 17.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 134 | \$17,058,391.77 | 100\% | 3 | \$373,116.83 |  | 1 | \$ |
| 31414PNP0 | BANK OF AMERICA NA | 69 | \$3,862,983.79 | 91.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$356,656.99 | 8.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$4,219,640.78 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PNQ8 | BANK OF AMERICA <br> NA | 114 | \$11,225,687.28 | 72.26\% | 2 | \$174,867.28 | NA | 0 |  |
|  | Unavailable | 43 | \$4,309,353.45 | 27.74\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 157 | \$15,535,040.73 | 100\% | 2 | \$174,867.28 |  | 0 |  |
| 31414PNR6 | BANK OF AMERICA NA | 41 | \$3,975,556.05 | 88.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$517,984.15 | 11.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$4,493,540.20 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PNS4 | BANK OF AMERICA NA | 17 | \$5,175,560.00 | 89.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$635,661.82 | 10.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$5,811,221.82 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PNT2 | BANK OF AMERICA NA | 437 | \$127,689,519.65 | 100\% | 8 | \$2,481,862.31 | NA | 2 | \$0 |
| Total |  | 437 | \$127,689,519.65 | 100\% | 8 | \$2,481,862.31 |  | 2 | \$ |

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| 31414PNU9 | BANK OF AMERICA NA | 83 | \$13,376,545.50 | 94.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$787,931.53 | 5.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$14,164,477.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PNV7 | BANK OF AMERICA NA | 7 | \$2,113,468.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,113,468.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PNW5 | CITIMORTGAGE, INC. | 20 | \$5,889,625.79 | 65.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$3,134,239.30 | 34.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$9,023,865.09 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PNX3 | CITIMORTGAGE, INC. | 12 | \$3,332,229.05 | 93.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$226,336.98 | 6.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,558,566.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PNY1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 35 | \$6,166,018.40 | 93.89\% | 1 | \$152,167.32 | NA | 0 |
|  | Unavailable | 2 | \$401,420.25 | 6.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$6,567,438.65 | 100\% | 1 | \$152,167.32 |  | 0 |
| 31414PNZ8 | BANK OF AMERICA NA | 11 | \$2,173,677.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,173,677.96 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PP 29 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 14 | \$2,213,000.00 | 90.77\% | 1 | \$149,469.28 | NA | 0 |
|  | Unavailable | 2 | \$225,000.00 | 9.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,438,000.00 | 100\% | 1 | \$149,469.28 |  | 0 |
| 31414 PP 86 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$855,143.87 | 59.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$579,000.00 | 40.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,434,143.87 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PP 94 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,873,356.92 | 67.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,874,119.48 | 32.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$5,747,476.40 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PPA1 | BANK OF AMERICA NA | 6 | \$1,318,527.57 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 9 | \$2,106,757.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \mathrm{PPQ6}$ | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 28 | \$5,364,151.99 | 51.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$5,112,396.71 | 48.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$10,476,548.70 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PPR 4 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 29 | \$5,563,065.14 | 20.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 119 | \$21,855,840.06 | 79.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 148 | \$27,418,905.20 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PPS2 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 7 | \$1,301,787.77 | 35.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$2,381,475.57 | 64.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$3,683,263.34 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{PPT0}$ | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 6 | \$1,890,872.52 | 49.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,915,723.54 | 50.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,806,596.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PPU7 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 2 | \$149,285.42 | 7.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,902,395.70 | 92.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,051,681.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 PPV 5 | Unavailable | 8 | \$1,797,648.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,797,648.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PPW 3 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 5.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$2,181,950.27 | 94.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,298,950.27 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{PPX1}$ | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 13 | \$2,195,856.51 | 35.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$4,004,156.32 | 64.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$6,200,012.83 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PPY 9 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$3,102,665.43 | 88.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$420,411.19 | 11.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,523,076.62 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414PPZ6 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,993,600.00 | 82.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$652,600.00 | 17.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,646,200.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PQ28 | FIRST STAR SAVINGS BANK | 14 | \$3,028,949.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,028,949.67 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PQ36 | FIRST STAR SAVINGS BANK | 13 | \$2,001,819.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,001,819.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PQ44 | Unavailable | 3 | \$511,285.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$511,285.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PQ51 | Unavailable | 5 | \$1,144,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,144,500.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PQ69 | Unavailable | 34 | \$7,553,800.00 | 100\% | 1 | \$235,393.66 | NA | 0 |
| Total |  | 34 | \$7,553,800.00 | 100\% | 1 | \$235,393.66 |  | 0 |
| 31414PQ77 | Unavailable | 167 | \$37,091,851.45 | 100\% | 1 | \$335,346.18 | NA | 0 |
| Total |  | 167 | \$37,091,851.45 | 100\% | 1 | \$335,346.18 |  | 0 |
| 31414PQ85 | Unavailable | 104 | \$21,232,975.00 | 100\% | 1 | \$362,231.62 | NA | 0 |
| Total |  | 104 | \$21,232,975.00 | 100\% | 1 | \$362,231.62 |  | 0 |
| 31414PQ93 | Unavailable | 41 | \$6,861,227.51 | 100\% | 3 | \$180,171.42 | NA | 0 |
| Total |  | 41 | \$6,861,227.51 | 100\% | 3 | \$180,171.42 |  | 0 |
| 31414PQA0 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,908,756.65 | 92.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$251,772.18 | 7.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,160,528.83 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PQB8 | WELLS FARGO BANK, N.A. | 11 | \$1,786,804.52 | 85.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$305,401.31 | 14.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,092,205.83 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PQC6 | WELLS FARGO BANK, N.A. | 258 | \$41,952,332.75 | 75.27\% | 0 | \$0.00 | NA | 0 |

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| 31414PQP7 | WELLS FARGO BANK, N.A. | 65 | \$23,421,834.46 | 51.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 62 | \$21,757,791.40 | 48.16\% | 1 | \$533,292.62 | NA | 0 |  |
| Total |  | 127 | \$45,179,625.86 | 100\% | 1 | \$533,292.62 |  | 0 |  |
| 31414PQQ5 | WELLS FARGO BANK, N.A. | 85 | \$30,353,347.27 | 55.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$24,808,918.60 | 44.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 150 | \$55,162,265.87 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PQR3 | WELLS FARGO BANK, N.A. | 98 | \$36,131,626.45 | 64.38\% | 2 | \$822,552.32 | NA | 1 | \$. |
|  | Unavailable | 54 | \$19,990,064.64 | 35.62\% | 1 | \$330,079.98 | NA | 0 |  |
| Total |  | 152 | \$56,121,691.09 | 100\% | 3 | \$1,152,632.30 |  | 1 | \$. |
| 31414PQS1 | WELLS FARGO BANK, N.A. | 43 | \$15,152,186.13 | 52.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$13,762,690.28 | 47.6\% | 1 | \$512,437.81 | NA | 0 |  |
| Total |  | 78 | \$28,914,876.41 | 100\% | 1 | \$512,437.81 |  | 0 |  |
| 31414PQT9 | WELLS FARGO BANK, N.A. | 12 | \$3,999,736.77 | 37.85\% | 1 | \$568,815.25 | NA | 0 |  |
|  | Unavailable | 17 | \$6,568,962.39 | 62.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$10,568,699.16 | 100\% | 1 | \$568,815.25 |  | 0 |  |
| 31414PQV4 | WELLS FARGO BANK, N.A. | 1 | \$349,733.68 | 22.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$1,221,198.28 | 77.74\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,570,931.96 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PQW2 | WELLS FARGO BANK, N.A. | 67 | \$17,915,399.42 | 50.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 60 | \$17,852,651.57 | 49.91\% | 1 | \$275,590.38 | NA | 1 | \$ |
| Total |  | 127 | \$35,768,050.99 | 100\% | 1 | \$275,590.38 |  | 1 | \$ |
| 31414PQX0 | WELLS FARGO BANK, N.A. | 70 | \$19,115,130.82 | 63.65\% | 1 | \$350,670.94 | NA | 0 |  |
|  | Unavailable | 40 | \$10,915,617.45 | 36.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 110 | \$30,030,748.27 | 100\% | 1 | \$350,670.94 |  | 0 |  |
| 31414PQY8 | WELLS FARGO BANK, N.A. | 78 | \$21,026,952.22 | 77.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$6,112,058.40 | 22.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 99 | \$27,139,010.62 | 100\% | 0 | \$0.00 |  | 0 |  |
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| $31414 \mathrm{PQZ5}$ | WELLS FARGO BANK, N.A. | 16 | \$4,015,818.15 | 58.5\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$2,848,575.43 | 41.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$6,864,393.58 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PR 27 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 5.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$5,672,550.96 | 94.53\% | 1 | \$233,023.54 | NA | 0 |
| Total |  | 22 | \$6,000,550.96 | 100\% | 1 | \$233,023.54 |  | 0 |
| 31414 PR 35 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,025,625.30 | 17.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$4,974,950.00 | 82.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$6,000,575.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PR 43 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,924,851.89 | 73.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,075,450.00 | 26.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$4,000,301.89 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PR50 | Unavailable | 15 | \$2,493,267.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,493,267.02 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PR68 |  <br> HSBC MORTGAGE <br> CORPORATION (USA) | 1 | \$230,000.00 | 4.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$4,770,697.00 | 95.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$5,000,697.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PR76 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,443,750.00 | 68.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,555,950.00 | 31.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$4,999,700.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PR84 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,274,800.00 | 34.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$4,225,729.19 | 65.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$6,500,529.19 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 PR 92 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,199,819.22 | 60\% | 1 | \$264,721.18 | NA | 0 |
|  | Unavailable | 9 | \$2,800,050.00 | 40\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$6,999,869.22 | 100\% | 1 | \$264,721.18 |  | 0 |
| 31414PRA9 | Unavailable | 219 | \$45,984,778.31 | 100\% | 1 | \$233,923.82 | NA | 0 |
| Total |  | 219 | \$45,984,778.31 | 100\% | 1 | \$233,923.82 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414PRB7 | Unavailable | 72 | \$12,800,948.77 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 72 | \$12,800,948.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRC5 | Unavailable | 73 | \$12,126,295.61 | 100\% | 1 | \$199,190.77 | NA | 0 |
| Total |  | 73 | \$12,126,295.61 | 100\% | 1 | \$199,190.77 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRD3 | Unavailable | 26 | \$2,912,931.63 | 100\% | 1 | \$44,369.83 | NA | 0 |
| Total |  | 26 | \$2,912,931.63 | 100\% | 1 | \$44,369.83 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRE1 | Unavailable | 18 | \$3,396,367.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,396,367.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRF8 | Unavailable | 17 | \$3,176,462.11 | 100\% | 1 | \$141,492.45 | NA | 0 |
| Total |  | 17 | \$3,176,462.11 | 100\% | 1 | \$141,492.45 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRJ0 | Unavailable | 13 | \$2,731,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,731,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRK7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,385,530.23 | 45.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$1,653,079.05 | 54.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$3,038,609.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRL5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$722,453.21 | 46.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$847,417.76 | 53.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,569,870.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRM3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,897,112.90 | 38.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$4,713,840.26 | 61.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$7,610,953.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRN1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,657,402.22 | 36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$2,946,396.45 | 64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 79 | \$4,603,798.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRP6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$582,557.82 | 22.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$1,998,958.01 | 77.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$2,581,515.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PRQ4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$900,421.33 | 18.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$3,862,845.26 | 81.1\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 36 | \$4,763,266.59 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PRR2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$163,536.34 | 7.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$2,164,534.47 | 92.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$2,328,070.81 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PRS0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,800.00 | 19.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,690,381.83 | 80.99\% | 1 | \$86,127.71 | NA | 0 |  |
| Total |  | 21 | \$2,087,181.83 | 100\% | 1 | \$86,127.71 |  | 0 |  |
| 31414PRT8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 4.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$3,383,479.71 | 95.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$3,533,479.71 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PRU5 | Unavailable | 38 | \$2,391,646.07 | 100\% | 1 | \$71,884.02 | NA | 0 |  |
| Total |  | 38 | \$2,391,646.07 | 100\% | 1 | \$71,884.02 |  | 0 |  |
| 31414PRV3 | Unavailable | 25 | \$2,396,310.24 | 100\% | 1 | \$94,799.83 | NA | 0 |  |
| Total |  | 25 | \$2,396,310.24 | 100\% | 1 | \$94,799.83 |  | 0 |  |
| 31414PRW1 | Unavailable | 29 | \$3,822,506.06 | 100\% |  | \$405,509.33 | NA | 1 | \$ |
| Total |  | 29 | \$3,822,506.06 | 100\% | 3 | \$405,509.33 |  | 1 | \$ |
| 31414 PRX 9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$560,000.00 | 14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$3,440,200.00 | 86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,000,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{PRY7}$ | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,621,180.76 | 37.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$4,378,350.00 | 62.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$6,999,530.76 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PRZ4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 6.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,664,423.23 | 93.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$5,000,423.23 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PS26 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$400,000.00 | 20\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,600,000.00 | 80\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414PSA8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,085,374.65 | 44.08\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$3,914,396.72 | 55.92\% | 1 | \$246,202.82 | NA | 0 |
| Total |  | 31 | \$6,999,771.37 | 100\% | 1 | \$246,202.82 |  | 0 |
| 31414PSB6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,728,334.87 | 27.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$7,271,675.00 | 72.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$10,000,009.87 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PSC4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,330,766.36 | 41.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$4,669,260.00 | 58.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$8,000,026.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PSD2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$316,389.86 | 5.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$5,183,918.66 | 94.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$5,500,308.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PSE0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,273,000.00 | 25.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$3,726,740.23 | 74.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$4,999,740.23 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PSF7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,941,280.36 | 21.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$7,059,400.09 | 78.43\% | 1 | \$180,327.86 | NA | 0 |
| Total |  | 40 | \$9,000,680.45 | 100\% | 1 | \$180,327.86 |  | 0 |
| 31414PSG5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$140,400.00 | 2.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$6,149,548.93 | 97.77\% | 1 | \$171,758.00 | NA | 1 |
| Total |  | 27 | \$6,289,948.93 | 100\% | 1 | \$171,758.00 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414PSH3 | Unavailable | 21 | \$4,555,229.66 | 100\% | 2 | \$458,114.49 | NA | 1 |
| Total |  | 21 | \$4,555,229.66 | 100\% | 2 | \$458,114.49 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414PSK6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$488,000.00 | 6.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$7,512,550.33 | 93.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$8,000,550.33 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PSL4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,581,705.97 | 15.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$8,418,888.97 | 84.18\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 39 | \$10,000,594.94 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PSM2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,092,120.00 | 14.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$6,408,350.00 | 85.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$7,500,470.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PSN0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,877,450.00 | 30.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$6,623,489.01 | 69.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$9,500,939.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PSP5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$401,940.71 | 5.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$6,598,550.00 | 94.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$7,000,490.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PSQ3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,006,500.00 | 25.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,993,716.93 | 74.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$4,000,216.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PSR1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,354,045.97 | 33.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,646,280.96 | 66.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,000,326.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PSS9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$645,980.15 | 16.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$3,354,250.00 | 83.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,000,230.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PST7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,056,930.28 | 34.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$1,967,272.52 | 65.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$3,024,202.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PSU4 | Unavailable | 12 | \$1,375,911.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,375,911.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PSV2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,086,000.00 | 18.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$4,913,900.00 | 81.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$5,999,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PSW0 |  | 2 | \$262,024.58 | 5.24\% | 0 | \$0.00 | NA | 0 |

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|  | HSBC MORTGAGE <br> CORPORATION (USA) |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$4,737,700.00 | 94.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,999,724.58 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PSX8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$981,000.00 | 19.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,019,300.00 | 80.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$5,000,300.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PSY6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$199,312.28 | 9.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$1,800,666.56 | 90.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,999,978.84 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PSZ3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 30\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$700,000.00 | 70\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 PU 23 | WELLS FARGO BANK, N.A. | 5 | \$1,466,313.81 | 47.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,637,464.21 | 52.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$3,103,778.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PU31 | WELLS FARGO BANK, N.A. | 72 | \$20,266,579.74 | 35.89\% | 4 | \$1,396,059.92 | NA | 1 | \$ |
|  | Unavailable | 133 | \$36,207,242.93 | 64.11\% | 11 | \$3,196,874.11 | NA | 4 | \$1 |
| Total |  | 205 | \$56,473,822.67 | 100\% | 15 | \$4,592,934.03 |  | 5 | \$1 |
| 31414PU49 | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK, N.A. } \end{aligned}$ | 7 | \$1,752,172.21 | 73.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$635,935.01 | 26.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,388,107.22 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PU56 | WELLS FARGO BANK, N.A. | 951 | \$263,971,869.42 | 76.88\% | 9 | \$2,150,672.16 | NA | 3 | \$ |
|  | Unavailable | 267 | \$79,367,501.31 | 23.12\% | 6 | \$1,736,362.94 | NA | 3 | \$ |
| Total |  | 1,218 | \$343,339,370.73 | 100\% | 15 | \$3,887,035.10 |  | 6 | \$1 |
| 31414PU64 | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK, N.A. } \end{aligned}$ | 412 | \$99,808,496.58 | 61.88\% | 4 | \$1,144,668.15 | NA | 1 | \$ |
|  | Unavailable | 242 | \$61,473,944.54 | 38.12\% | 8 | \$1,939,703.22 | NA | 2 | \$ |
| Total |  | 654 | \$161,282,441.12 | 100\% | 12 | \$3,084,371.37 |  | 3 | \$ |
| 31414PU72 | U.S. BANK N.A. | 10 | \$1,369,852.01 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 10 | \$1,369,852.01 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PU80 | U.S. BANK N.A. | 3 | \$433,818.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$433,818.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PU98 | U.S. BANK N.A. | 14 | \$1,596,831.70 | 100\% | 1 | \$104,125.20 | NA | 0 |  |
| Total |  | 14 | \$1,596,831.70 | 100\% | 1 | \$104,125.20 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PUN7 | WELLS FARGO BANK, N.A. | 9 | \$1,788,401.94 | 81.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$399,496.74 | 18.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,187,898.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PUP2 | WELLS FARGO BANK, N.A. | 21 | \$4,309,658.47 | 98.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$80,850.46 | 1.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$4,390,508.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PUQ0 | WELLS FARGO BANK, N.A. | 28 | \$7,837,211.22 | 72.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$3,045,268.34 | 27.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$10,882,479.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PUR8 | WELLS FARGO BANK, N.A. | 57 | \$16,088,297.24 | 78.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,310,235.34 | 21.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$20,398,532.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PUS6 | WELLS FARGO BANK, N.A. | 86 | \$26,152,680.14 | 64.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 49 | \$14,415,559.71 | 35.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 135 | \$40,568,239.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PUT4 | WELLS FARGO BANK, N.A. | 294 | \$85,758,464.57 | 68.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 135 | \$39,625,895.04 | 31.6\% | 1 | \$324,000.00 | NA | 0 |  |
| Total |  | 429 | \$125,384,359.61 | 100\% | 1 | \$324,000.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PUU1 | WELLS FARGO BANK, N.A. | 2,196 | \$645,832,776.61 | 77.88\% | 16 | \$5,438,764.95 | NA | 3 |  |
|  | Unavailable | 587 | \$183,440,654.58 | 22.12\% | 6 | \$1,695,312.92 | NA | 1 |  |
| Total |  | 2,783 | \$829,273,431.19 | 100\% | 22 | \$7,134,077.87 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PUV 9 | WELLS FARGO BANK, N.A. | 1,983 | \$569,171,926.88 | 78.73\% | 15 | \$4,330,143.12 | NA |  | \$1 |
|  | Unavailable | 502 | \$153,734,788.20 | 21.27\% | 7 | \$1,854,630.45 | NA | 0 |  |

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| Total |  | 2,485 | \$722,906,715.08 | 100\% | 22 | \$6,184,773.57 |  | 4 \$1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PUW7 | WELLS FARGO BANK, N.A. | 36 | \$9,671,786.60 | 97.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$199,619.49 | 2.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$9,871,406.09 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PUX5 | WELLS FARGO BANK, N.A. | 25 | \$7,281,772.68 | 94.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$448,456.21 | 5.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$7,730,228.89 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PUY3 | WELLS FARGO BANK, N.A. | 14 | \$4,711,974.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$4,711,974.32 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PUZ0 | WELLS FARGO BANK, N.A. | 7 | \$2,282,086.34 | 92.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$189,633.83 | 7.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,471,720.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PV22 | U.S. BANK N.A. | 1 | \$114,702.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$114,702.26 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PV48 | U.S. BANK N.A. | 1 | \$100,552.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$100,552.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PV63 | U.S. BANK N.A. | 2 | \$210,968.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$210,968.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PV71 | U.S. BANK N.A. | 1 | \$138,853.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$138,853.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PV89 | U.S. BANK N.A. | 1 | \$89,113.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$89,113.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PV97 | U.S. BANK N.A. | 3 | \$301,084.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$301,084.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVA4 | U.S. BANK N.A. | 3 | \$472,885.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$472,885.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVB2 | U.S. BANK N.A. | 6 | \$671,761.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$671,761.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PVC0 | U.S. BANK N.A. | 4 | \$697,355.50 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 4 | \$697,355.50 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414PVD8 | U.S. BANK N.A. | 10 | \$1,452,573.85 | 100\% | 1 | \$194,707.80 | NA | 0 |
| Total |  | 10 | \$1,452,573.85 | 100\% | 1 | \$194,707.80 |  | 0 |
| 31414PVE6 | U.S. BANK N.A. | 3 | \$372,389.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$372,389.40 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVF3 | U.S. BANK N.A. | 13 | \$1,642,761.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,642,761.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVG1 | U.S. BANK N.A. | 6 | \$834,729.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$834,729.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVH9 | U.S. BANK N.A. | 23 | \$3,315,064.26 | 100\% | 3 | \$484,745.47 | NA | 0 |
| Total |  | 23 | \$3,315,064.26 | 100\% | 3 | \$484,745.47 |  | 0 |
| 31414PVJ5 | U.S. BANK N.A. | 5 | \$589,183.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$589,183.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVK2 | U.S. BANK N.A. | 11 | \$1,549,300.75 | 100\% | 1 | \$170,380.06 | NA | 0 |
| Total |  | 11 | \$1,549,300.75 | 100\% | 1 | \$170,380.06 |  | 0 |
| 31414PVL0 | U.S. BANK N.A. | 10 | \$1,075,120.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,075,120.98 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVM8 | U.S. BANK N.A. | 1 | \$105,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$105,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVQ9 | U.S. BANK N.A. | 2 | \$328,971.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$328,971.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVR7 | U.S. BANK N.A. | 1 | \$91,912.54 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$91,912.54 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVS5 | U.S. BANK N.A. | 3 | \$385,559.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$385,559.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVT3 | U.S. BANK N.A. | 7 | \$656,096.17 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$656,096.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVU0 | U.S. BANK N.A. | 5 | \$1,604,561.33 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,604,561.33 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PVV8 | U.S. BANK N.A. | 8 | \$2,713,173.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 8 | \$2,713,173.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PVW6 | U.S. BANK N.A. | 7 | \$576,326.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$576,326.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PVX4 | U.S. BANK N.A. | 36 | \$3,458,451.38 | 100\% | 1 | \$130,656.98 | NA | 0 |
| Total |  | 36 | \$3,458,451.38 | 100\% | 1 | \$130,656.98 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PVY2 | U.S. BANK N.A. | 16 | \$1,142,446.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,142,446.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PVZ9 | U.S. BANK N.A. | 3 | \$301,307.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$301,307.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PW21 | U.S. BANK N.A. | 3 | \$293,577.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$293,577.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PW39 | U.S. BANK N.A. | 5 | \$442,855.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$442,855.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PW47 | U.S. BANK N.A. | 4 | \$399,621.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$399,621.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PW54 | U.S. BANK N.A. | 10 | \$932,469.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$932,469.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PW62 | U.S. BANK N.A. | 1 | \$52,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$52,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PW70 | U.S. BANK N.A. | 1 | \$93,959.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$93,959.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PW88 | U.S. BANK N.A. | 11 | \$851,291.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$851,291.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PW96 | U.S. BANK N.A. | 10 | \$1,093,731.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,093,731.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWA3 | U.S. BANK N.A. | 3 | \$412,249.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$412,249.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWB1 | U.S. BANK N.A. | 3 | \$331,803.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$331,803.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWD7 | U.S. BANK N.A. | 2 | \$260,637.27 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 2 | \$260,637.27 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PWE5 | U.S. BANK N.A. | 3 | \$515,004.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$515,004.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWF2 | U.S. BANK N.A. | 4 | \$492,336.75 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$492,336.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWJ4 | U.S. BANK N.A. | 5 | \$670,235.68 | 100\% | 1 | \$165,776.84 | NA | 0 |
| Total |  | 5 | \$670,235.68 | 100\% | 1 | \$165,776.84 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWM7 | U.S. BANK N.A. | 3 | \$409,001.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$409,001.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWP0 | U.S. BANK N.A. | 3 | \$323,466.57 | 100\% | 1 | \$130,650.07 | NA | 0 |
| Total |  | 3 | \$323,466.57 | 100\% | 1 | \$130,650.07 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWQ8 | U.S. BANK N.A. | 6 | \$813,471.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$813,471.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWR6 | U.S. BANK N.A. | 12 | \$1,463,126.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,463,126.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWS4 | U.S. BANK N.A. | 10 | \$1,695,009.17 | 100\% | 2 | \$312,537.42 | NA | 1 |
| Total |  | 10 | \$1,695,009.17 | 100\% | 2 | \$312,537.42 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414PWT2 | U.S. BANK N.A. | 8 | \$1,388,409.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,388,409.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWU9 | U.S. BANK N.A. | 1 | \$163,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$163,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWV7 | U.S. BANK N.A. | 9 | \$588,808.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$588,808.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWW5 | U.S. BANK N.A. | 4 | \$387,512.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$387,512.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWX3 | U.S. BANK N.A. | 1 | \$114,884.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$114,884.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWY1 | U.S. BANK N.A. | 4 | \$536,419.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$536,419.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PWZ8 | U.S. BANK N.A. | 10 | \$1,490,273.01 | 100\% | 1 | \$146,494.44 | NA | 0 |

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| Total |  | 10 | \$1,490,273.01 | 100\% | 1 | \$146,494.44 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PX20 | Unavailable | 444 | \$56,577,005.53 | 100\% | 2 | \$287,169.83 | NA | 0 |
| Total |  | 444 | \$56,577,005.53 | 100\% | 2 | \$287,169.83 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PX38 | Unavailable | 67 | \$7,606,618.11 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$7,606,618.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PX46 | Unavailable | 150 | \$16,869,620.27 | 100\% | 2 | \$298,508.28 | NA | 0 |
| Total |  | 150 | \$16,869,620.27 | 100\% | 2 | \$298,508.28 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PX53 | Unavailable | 69 | \$7,473,276.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 69 | \$7,473,276.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PX61 | Unavailable | 128 | \$15,339,453.71 | 100\% | 3 | \$320,100.79 | NA | 0 |
| Total |  | 128 | \$15,339,453.71 | 100\% | 3 | \$320,100.79 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PX79 | Unavailable | 37 | \$4,042,657.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$4,042,657.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PX87 | Unavailable | 15 | \$1,714,739.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,714,739.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PX95 | Unavailable | 215 | \$34,900,223.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 215 | \$34,900,223.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXA2 | U.S. BANK N.A. | 115 | \$12,582,283.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 115 | \$12,582,283.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXB0 | U.S. BANK N.A. | 10 | \$1,000,241.49 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,000,241.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXC8 | U.S. BANK N.A. | 40 | \$4,472,356.07 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$4,472,356.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXD6 | U.S. BANK N.A. | 169 | \$18,548,473.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 169 | \$18,548,473.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXE4 | U.S. BANK N.A. | 16 | \$1,743,207.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,743,207.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXF1 | U.S. BANK N.A. | 36 | \$4,036,655.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$4,036,655.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXG9 | U.S. BANK N.A. | 4 | \$217,538.10 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 4 | \$217,538.10 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414PXH7 | U.S. BANK N.A. | 1 | \$85,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$85,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXJ3 | Unavailable | 6 | \$1,842,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,842,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXK0 | CITIMORTGAGE INC. | 4 | \$796,800.00 | 35.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,466,431.87 | 64.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,263,231.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXL8 | CITIMORTGAGE INC. | 4 | \$989,416.00 | 53.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$847,543.83 | 46.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,836,959.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXM6 | CITIMORTGAGE INC. | 34 | \$8,136,614.00 | 45.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$9,925,141.11 | 54.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$18,061,755.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXN4 | CITIMORTGAGE INC. | 32 | \$6,097,750.00 | 29.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$14,605,175.48 | 70.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 89 | \$20,702,925.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXP9 | CITIMORTGAGE INC. | 11 | \$1,909,945.00 | 15.98\% | 1 | \$257,819.44 | NA | 0 |
|  | Unavailable | 46 | \$10,044,067.91 | 84.02\% | 1 | \$343,618.94 | NA | 0 |
| Total |  | 57 | \$11,954,012.91 | 100\% | 2 | \$601,438.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXV6 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 13 | \$3,596,906.75 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,596,906.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXW4 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 6 | \$1,708,823.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,708,823.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 PXX 2 | NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 14 | \$1,640,785.41 | 72.85\% | 1 | \$96,034.73 | NA | 0 |
|  | Unavailable | 6 | \$611,450.00 | 27.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$2,252,235.41 | 100\% | 1 | \$96,034.73 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXY0 | Unavailable | 17 | \$1,895,831.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,895,831.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXZ7 | Unavailable | 308 | \$40,778,891.57 | 100\% | 1 | \$134,262.28 | NA | 0 |

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| Total |  | 308 | \$40,778,891.57 | 100\% | 1 | \$134,262.28 |  | 0 |  |
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| 31414 PY 45 | CHASE HOME FINANCE, LLC | 9 | \$2,263,283.29 | 64.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,257,249.06 | 35.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,520,532.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 PY 52 | CHASE HOME <br> FINANCE, LLC | 4 | \$896,037.09 | 68.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$415,418.10 | 31.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,311,455.19 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 PY 60 | CHASE HOME FINANCE, LLC | 24 | \$6,270,884.95 | 59.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$4,275,138.47 | 40.54\% | 2 | \$694,895.60 | NA | 1 | \$ |
| Total |  | 39 | \$10,546,023.42 | 100\% | 2 | \$694,895.60 |  | 1 | \$ |
| 31414 PY 78 | CHASE HOME FINANCE, LLC | 2 | \$229,128.00 | 18.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$985,203.00 | 81.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,214,331.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 PY 86 | CHASE HOME FINANCE, LLC | 15 | \$4,368,530.00 | 33.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$8,489,289.02 | 66.02\% | 2 | \$766,958.70 | NA | 1 | \$ |
| Total |  | 44 | \$12,857,819.02 | 100\% | 2 | \$766,958.70 |  | 1 | \$. |
| 31414PYA1 | Unavailable | 256 | \$41,739,048.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 256 | \$41,739,048.20 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PYB9 | Unavailable | 141 | \$23,062,065.66 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 141 | \$23,062,065.66 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PYC7 | Unavailable | 93 | \$15,295,227.16 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 93 | \$15,295,227.16 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PYD5 | Unavailable | 48 | \$7,821,931.70 | 100\% | 2 | \$310,292.61 | NA | 1 | \$ |
| Total |  | 48 | \$7,821,931.70 | 100\% | 2 | \$310,292.61 |  | 1 | \$ |
| 31414PYE3 | Unavailable | 40 | \$12,130,438.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$12,130,438.01 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PYF0 | Unavailable | 29 | \$9,342,658.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$9,342,658.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PYG8 | Unavailable | 26 | \$8,431,155.13 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 26 | \$8,431,155.13 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414PYH6 | Unavailable | 12 | \$4,447,638.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$4,447,638.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PYJ2 | Unavailable | 117 | \$31,885,619.06 | 100\% | 1 | \$387,494.72 | NA | 0 |
| Total |  | 117 | \$31,885,619.06 | 100\% | 1 | \$387,494.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PYK9 | Unavailable | 138 | \$35,213,553.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 138 | \$35,213,553.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PYL7 | Unavailable | 53 | \$12,927,576.17 | 100\% | 1 | \$211,440.82 | NA | 0 |
| Total |  | 53 | \$12,927,576.17 | 100\% | 1 | \$211,440.82 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PYM5 | Unavailable | 30 | \$7,071,245.78 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$7,071,245.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PYN3 | Unavailable | 8 | \$2,135,993.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,135,993.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PYP8 | Unavailable | 26 | \$4,962,005.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$4,962,005.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PYQ6 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$16,683,749.98 | 83.8\% | 2 | \$479,100.00 | NA | 1 |
|  | Unavailable | 12 | \$3,225,473.16 | 16.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 64 | \$19,909,223.14 | 100\% | 2 | \$479,100.00 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414PYS2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,169,234.00 | 41.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$4,558,452.48 | 58.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$7,727,686.48 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{PYU7}$ | NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,648,409.30 | 84.31\% | 1 | \$407,700.00 | NA | 1 |
|  | Unavailable | 4 | \$1,051,068.75 | 15.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$6,699,478.05 | 100\% | 1 | \$407,700.00 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414PYV5 | FIRST PLACE BANK | 16 | \$2,851,651.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,851,651.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PYW3 | Unavailable | 12 | \$2,320,050.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,320,050.00 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414PYX1 | Unavailable | 84 | \$16,923,278.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 84 | \$16,923,278.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PYY9 | Unavailable | 48 | \$9,567,885.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$9,567,885.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PYZ6 | Unavailable | 8 | \$1,328,275.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,328,275.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{PZ28}$ | CHASE HOME FINANCE, LLC | 2 | \$339,500.00 | 3.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$8,838,790.88 | 96.3\% | 1 | \$335,559.13 | NA | 0 |  |
| Total |  | 36 | \$9,178,290.88 | 100\% | 1 | \$335,559.13 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PZ36 | Unavailable | 10 | \$2,627,738.54 | 100\% | 1 | \$348,938.70 | NA | 0 |  |
| Total |  | 10 | \$2,627,738.54 | 100\% | 1 | \$348,938.70 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PZ 51 | CHASE HOME FINANCE, LLC | 62 | \$8,128,777.78 | 41.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 88 | \$11,562,560.12 | 58.72\% | 2 | \$286,342.48 | NA | 1 | \$ |
| Total |  | 150 | \$19,691,337.90 | 100\% | 2 | \$286,342.48 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PZ69 | CHASE HOME FINANCE, LLC | 27 | \$3,537,587.23 | 32.38\% | 1 | \$143,816.59 | NA | 0 |  |
|  | Unavailable | 57 | \$7,387,784.81 | 67.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 84 | \$10,925,372.04 | 100\% | 1 | \$143,816.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{PZ77}$ | CHASE HOME FINANCE, LLC | 9 | \$1,159,029.92 | 16.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$5,695,930.22 | 83.09\% | 1 | \$128,795.43 | NA | 0 |  |
| Total |  | 53 | \$6,854,960.14 | 100\% | 1 | \$128,795.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PZ 85 | CHASE HOME FINANCE, LLC | 2 | \$247,900.00 | 7.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$3,243,410.76 | 92.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$3,491,310.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{PZ93}$ | CHASE HOME FINANCE, LLC | 73 | \$9,257,573.07 | 37.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 122 | \$15,652,098.98 | 62.84\% | 3 | \$363,897.28 | NA | 1 | \$ |
| Total |  | 195 | \$24,909,672.05 | 100\% | 3 | \$363,897.28 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PZE 2 | CHASE HOME FINANCE, LLC | 42 | \$10,559,885.30 | 60.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$6,971,217.35 | 39.76\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 69 | \$17,531,102.65 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PZF9 | CHASE HOME FINANCE, LLC | 38 | \$10,259,073.74 | 30.46\% | 3 | \$576,323.79 | NA | 1 | \$ |
|  | Unavailable | 83 | \$23,421,282.93 | 69.54\% | 1 | \$304,268.84 | NA | 0 |  |
| Total |  | 121 | \$33,680,356.67 | 100\% | 4 | \$880,592.63 |  | 1 | \$ |
| 31414PZG7 | CHASE HOME FINANCE, LLC | 4 | \$1,091,500.00 | 14.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$6,233,249.92 | 85.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$7,324,749.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{PZH5}$ | CHASE HOME FINANCE, LLC | 7 | \$1,681,080.00 | 39.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,563,975.10 | 60.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$4,245,055.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414PZJ1 | CHASE HOME FINANCE, LLC | 310 | \$78,701,278.74 | 53.87\% | 1 | \$266,460.72 | NA | 0 |  |
|  | Unavailable | 257 | \$67,390,645.54 | 46.13\% | 5 | \$1,325,888.06 | NA | 1 | \$ |
| Total |  | 567 | \$146,091,924.28 | 100\% | 6 | \$1,592,348.78 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PZK8 | CHASE HOME FINANCE, LLC | 299 | \$81,057,729.43 | 33.91\% | 3 | \$879,677.13 | NA | 1 | \$. |
|  | Unavailable | 560 | \$157,944,864.27 | 66.09\% | 13 | \$4,379,809.74 | NA | 3 | \$ |
| Total |  | 859 | \$239,002,593.70 | 100\% | 16 | \$5,259,486.87 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414PZL6 | CHASE HOME <br> FINANCE, LLC | 427 | \$109,484,082.18 | 41.39\% | 1 | \$362,586.82 | NA | 0 |  |
|  | Unavailable | 580 | \$155,053,085.20 | 58.61\% | 8 | \$1,939,613.47 | NA | 4 \$ | \$1, |
| Total |  | 1,007 | \$264,537,167.38 | 100\% | 9 | \$2,302,200.29 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414PZM4 | CHASE HOME FINANCE, LLC | 179 | \$42,358,113.42 | 23.73\% | 4 | \$750,697.49 | NA | 0 |  |
|  | Unavailable | 519 | \$136,117,254.07 | 76.27\% | 8 | \$2,377,830.92 | NA | 0 |  |
| Total |  | 698 | \$178,475,367.49 | 100\% | 12 | \$3,128,528.41 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 PZN 2 | CHASE HOME FINANCE, LLC | 20 | \$4,287,980.92 | 17.12\% | 2 | \$557,816.83 | NA | 1 | \$ |
|  | Unavailable | 90 | \$20,763,687.22 | 82.88\% | 3 | \$633,360.48 | NA | 1 | \$ |
| Total |  | 110 | \$25,051,668.14 | 100\% | 5 | \$1,191,177.31 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414PZP7 | CHASE HOME FINANCE, LLC | 3 | \$627,665.56 | 7.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$8,281,863.08 | 92.96\% | 1 | \$183,045.18 | NA | 0 |  |
| Total |  | 39 | \$8,909,528.64 | 100\% | 1 | \$183,045.18 |  | 0 |  |

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| 31414PZQ5 | CHASE HOME FINANCE, LLC | 197 | \$32,580,973.30 | 50.85\% | 1 | \$355,579.20 | NA | 0 |  |
|  | Unavailable | 184 | \$31,487,681.83 | 49.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 381 | \$64,068,655.13 | 100\% | 1 | \$355,579.20 |  | 0 |  |
| 31414PZR3 | CHASE HOME FINANCE, LLC | 226 | \$47,244,703.31 | 33.88\% | 1 | \$189,878.52 | NA | 0 |  |
|  | Unavailable | 406 | \$92,186,014.30 | 66.12\% | 4 | \$1,127,728.04 | NA | 0 |  |
| Total |  | 632 | \$139,430,717.61 | 100\% | 5 | \$1,317,606.56 |  | 0 |  |
| 31414PZS1 | CHASE HOME FINANCE, LLC | 33 | \$5,524,602.11 | 34.49\% | 1 | \$163,772.02 | NA | 0 |  |
|  | Unavailable | 53 | \$10,493,194.00 | 65.51\% | 1 | \$196,712.44 | NA | 0 |  |
| Total |  | 86 | \$16,017,796.11 | 100\% | 2 | \$360,484.46 |  | 0 |  |
| 31414PZT9 | CHASE HOME FINANCE, LLC | 7 | \$519,740.90 | 29.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,217,553.55 | 70.08\% | 1 | \$211,488.35 | NA | 0 |  |
| Total |  | 13 | \$1,737,294.45 | 100\% | 1 | \$211,488.35 |  | 0 |  |
| 31414PZU6 | CHASE HOME FINANCE, LLC | 5 | \$434,087.93 | 4.66\% | 1 | \$83,238.96 | NA | 0 | ) |
|  | Unavailable | 37 | \$8,878,191.66 | 95.34\% | 1 | \$226,223.22 | NA | 0 |  |
| Total |  | 42 | \$9,312,279.59 | 100\% | 2 | \$309,462.18 |  | 0 |  |
| 31414PZV4 | Unavailable | 8 | \$1,777,559.72 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,777,559.72 | 100\% | 0 | \$0.00 |  |  |  |
| 31414PZW2 | Unavailable | 15 | \$3,039,868.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,039,868.56 | 100\% | 0 | \$0.00 |  |  |  |
| 31414PZX0 | CHASE HOME FINANCE, LLC | 7 | \$2,196,303.78 | 28.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$5,619,910.69 | 71.9\% | 2 | \$724,829.46 | NA | 0 |  |
| Total |  | 25 | \$7,816,214.47 | 100\% | 2 | \$724,829.46 |  | 0 |  |
| $31414 \mathrm{PZY8}$ | CHASE HOME FINANCE, LLC | 68 | \$14,740,428.37 | 31.49\% | 2 | \$337,934.46 | NA | \$ |  |
|  | Unavailable | 133 | \$32,074,962.67 | 68.51\% | 6 | \$1,574,762.22 | NA | 1 | \$ |
| Total |  | 201 | \$46,815,391.04 | 100\% | 8 | \$1,912,696.68 |  | 2 | \$ |
| $31414 \mathrm{PZZ5}$ | CHASE HOME FINANCE, LLC | 35 | \$7,724,036.20 | 20.88\% | 2 | \$417,465.59 | NA | 0 |  |
|  | Unavailable | 130 | \$29,270,428.13 | 79.12\% | 12 | \$2,486,593.14 | NA | 4 | \$ |
| Total |  | 165 | \$36,994,464.33 | 100\% | 14 | \$2,904,058.73 |  | 4 | \$ |

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| 31414Q4Q7 | THE BRANCH <br> BANKING AND <br> TRUST COMPANY | 3 | \$781,500.00 | 42.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,072,250.00 | 57.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,853,750.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414Q4R5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$717,700.00 | 40.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,074,167.99 | 59.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,791,867.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q4S3 | Unavailable | 5 | \$1,622,488.44 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,622,488.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q4T1 | Unavailable | 5 | \$1,909,804.67 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,909,804.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q4U8 | Unavailable | 19 | \$4,591,863.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,591,863.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q4V6 | Unavailable | 8 | \$1,821,318.43 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,821,318.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q4W4 | Unavailable | 38 | \$7,502,202.95 | 100\% | 1 | \$343,054.08 | NA | 1 | \$ |
| Total |  | 38 | \$7,502,202.95 | 100\% | 1 | \$343,054.08 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q4X2 | Unavailable | 30 | \$6,377,914.57 | 100\% | 1 | \$395,524.15 | NA | 0 |  |
| Total |  | 30 | \$6,377,914.57 | 100\% | 1 | \$395,524.15 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q4Y0 | WELLS FARGO BANK, N.A. | 1 | \$190,000.00 | 1.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 49 | \$11,374,554.24 | 98.36\% | 2 | \$271,034.17 | NA | 0 |  |
| Total |  | 50 | \$11,564,554.24 | 100\% | 2 | \$271,034.17 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q4Z7 | Unavailable | 57 | \$11,700,925.47 | 100\% | 2 | \$367,091.37 | NA | 0 |  |
| Total |  | 57 | \$11,700,925.47 | 100\% | 2 | \$367,091.37 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5A1 | Unavailable | 38 | \$8,696,463.44 | 100\% | 2 | \$389,314.81 | NA | 0 |  |
| Total |  | 38 | \$8,696,463.44 | 100\% | 2 | \$389,314.81 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5B9 | Unavailable | 28 | \$5,046,118.51 | 100\% | 1 | \$233,456.25 | NA | 0 |  |
| Total |  | 28 | \$5,046,118.51 | 100\% | 1 | \$233,456.25 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5D5 | Unavailable | 34 | \$5,226,059.08 | 100\% | 4 | \$640,604.00 | NA | 1 | \$ |

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| Total |  | 34 | \$5,226,059.08 | 100\% | 4 | \$640,604.00 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414Q5E3 | Unavailable | 11 | \$2,046,791.84 | 100\% | 1 | \$148,730.82 | NA | 0 |  |
| Total |  | 11 | \$2,046,791.84 | 100\% | 1 | \$148,730.82 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5F0 | Unavailable | 14 | \$1,643,997.66 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,643,997.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5G8 | Unavailable | 13 | \$3,071,378.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,071,378.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5H6 | Unavailable | 8 | \$1,638,333.55 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,638,333.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5J2 | Unavailable | 8 | \$1,765,322.09 | 100\% | 1 | \$143,713.86 | NA | 0 |  |
| Total |  | 8 | \$1,765,322.09 | 100\% | 1 | \$143,713.86 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5K9 | Unavailable | 7 | \$1,716,649.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,716,649.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5L7 | Unavailable | 16 | \$3,555,851.69 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$3,555,851.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5M5 | Unavailable | 9 | \$1,853,681.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,853,681.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5N3 | Unavailable | 23 | \$3,904,567.87 | 100\% | 1 | \$149,276.35 | NA | 1 | \$ |
| Total |  | 23 | \$3,904,567.87 | 100\% | 1 | \$149,276.35 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5P8 | Unavailable | 7 | \$1,225,811.12 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,225,811.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5Q6 | Unavailable | 13 | \$1,961,269.51 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,961,269.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5R4 | Unavailable | 2 | \$402,307.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$402,307.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5S2 | Unavailable | 3 | \$597,647.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$597,647.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5T0 | Unavailable | 8 | \$1,970,277.97 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,970,277.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414Q5U7 | Unavailable | 2 | \$429,763.62 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 2 | \$429,763.62 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414Q5V5 | Unavailable | 11 | \$2,652,799.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,652,799.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q5W3 | Unavailable | 12 | \$2,942,956.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,942,956.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q5X1 |  | 12 | \$2,948,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,948,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q5Y9 | ```MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES``` | 10 | \$2,909,990.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,909,990.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q5Z6 | Unavailable | 24 | \$2,951,606.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$2,951,606.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q6A0 | Unavailable | 155 | \$21,104,418.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 155 | \$21,104,418.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q6B8 | Unavailable | 15 | \$1,717,062.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,717,062.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q6C6 | Unavailable | 62 | \$8,173,752.29 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$8,173,752.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q6D4 | Unavailable | 12 | \$1,549,835.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,549,835.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q6E2 | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$8,069,179.00 | 79.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,126,929.00 | 20.86\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$10,196,108.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q6F9 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,506,025.97 | 43.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$3,200,917.56 | 56.09\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 35 | \$5,706,943.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414Q6G7 | UTAH HOUSING CORPORATION | 8 | \$1,223,295.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,223,295.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414Q6M4 | CHASE HOME FINANCE, LLC | 6 | \$1,023,099.74 | 71.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$413,511.18 | 28.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,436,610.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414Q6N2 | CHASE HOME FINANCE, LLC | 38 | \$8,873,409.99 | 65.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$4,598,262.32 | 34.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 60 | \$13,471,672.31 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414Q6P7 | CHASE HOME FINANCE, LLC | 22 | \$5,097,205.50 | 46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$5,983,624.43 | 54\% | 1 | \$215,002.32 | NA | 0 |  |
| Total |  | 48 | \$11,080,829.93 | 100\% | 1 | \$215,002.32 |  | 0 |  |
| 31414Q6Q5 | Unavailable | 14 | \$3,372,319.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,372,319.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414Q7F8 | CHASE HOME FINANCE, LLC | 11 | \$2,059,607.98 | 5.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 192 | \$38,150,856.84 | 94.88\% | 7 | \$1,417,919.96 | NA | 2 | \$ |
| Total |  | 203 | \$40,210,464.82 | 100\% | 7 | \$1,417,919.96 |  | 2 | \$ |
| 31414Q7G6 | CHASE HOME FINANCE, LLC | 1 | \$144,500.00 | 1.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$7,955,772.92 | 98.22\% | 6 | \$1,420,140.77 | NA | 0 |  |
| Total |  | 41 | \$8,100,272.92 | 100\% | 6 | \$1,420,140.77 |  | 0 |  |
| 31414 Q 7 H 4 | CHASE HOME FINANCE, LLC | 1 | \$175,000.00 | 4.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$3,894,377.81 | 95.7\% | 2 | \$309,994.60 | NA | 0 |  |
| Total |  | 22 | \$4,069,377.81 | 100\% | 2 | \$309,994.60 |  | 0 |  |
| 31414Q7J0 | CHASE HOME FINANCE, LLC | 4 | \$524,265.63 | 28.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,311,861.75 | 71.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,836,127.38 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 Q 7 K 7 | CHASE HOME FINANCE, LLC | 7 | \$1,047,257.53 | 15.75\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 35 | \$5,603,098.07 | 84.25\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$6,650,355.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414Q7L5 | CHASE HOME FINANCE, LLC | 4 | \$616,970.00 | 11.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$4,601,076.20 | 88.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$5,218,046.20 | 100\% | 0 | \$0.00 |  | 0 |
| 31414Q7M3 | CHASE HOME FINANCE, LLC | 1 | \$209,000.00 | 5.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$3,615,438.95 | 94.54\% | 1 | \$300,313.25 | NA | 0 |
| Total |  | 19 | \$3,824,438.95 | 100\% | 1 | \$300,313.25 |  | 0 |
| 31414QA23 | WELLS FARGO BANK, N.A. | 30 | \$6,657,344.47 | 73.94\% | 1 | \$278,932.14 | NA | 0 |
|  | Unavailable | 11 | \$2,346,514.78 | 26.06\% | 1 | \$162,779.51 | NA | 0 |
| Total |  | 41 | \$9,003,859.25 | 100\% | 2 | \$441,711.65 |  | 0 |
| 31414QA31 | WELLS FARGO BANK, N.A. | 4 | \$894,280.43 | 35.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,648,935.54 | 64.84\% | 1 | \$154,622.63 | NA | 0 |
| Total |  | 10 | \$2,543,215.97 | 100\% | 1 | \$154,622.63 |  | 0 |
| 31414QA49 | WELLS FARGO BANK, N.A. | 7 | \$1,762,514.92 | 84.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$313,631.50 | 15.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,076,146.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QA56 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,348,100.00 | 37.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,212,763.47 | 62.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,560,863.47 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QA64 | THE BRANCH <br> BANKING AND <br> TRUST COMPANY | 7 | \$1,865,700.00 | 15.5\% | 1 | \$306,496.52 | NA | 0 |
|  | Unavailable | 38 | \$10,172,695.63 | 84.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$12,038,395.63 | 100\% | 1 | \$306,496.52 |  | 0 |
| 31414QA80 | BANK OF AMERICA NA | 8 | \$1,083,629.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,083,629.13 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QA98 | Unavailable | 8 | \$1,840,688.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,840,688.86 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414QAL1 | Unavailable | 10 | \$2,375,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,375,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAM9 | Unavailable | 98 | \$24,721,300.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 98 | \$24,721,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAN7 | Unavailable | 106 | \$23,967,425.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 106 | \$23,967,425.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAP2 | Unavailable | 20 | \$3,964,175.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,964,175.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAQ0 | Unavailable | 15 | \$2,239,375.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,239,375.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAR8 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$372,128.30 | 4.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$8,011,010.63 | 95.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$8,383,138.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAS6 | Unavailable | 65 | \$12,491,730.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 65 | \$12,491,730.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAT4 | Unavailable | 24 | \$3,786,923.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$3,786,923.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAU1 | Unavailable | 7 | \$1,437,169.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,437,169.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAW7 | Unavailable | 19 | \$4,751,123.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$4,751,123.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAX5 | Unavailable | 5 | \$1,365,989.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,365,989.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAY3 | WELLS FARGO BANK, N.A. | 9 | \$2,155,897.95 | 42.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,904,073.91 | 57.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,059,971.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QAZ0 | WELLS FARGO BANK, N.A. | 7 | \$1,894,768.49 | 38.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,988,916.69 | 61.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,883,685.18 | 100\% | 0 | \$0.00 |  | 0 |

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| Total |  | 137 | \$25,732,784.89 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QBD8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 7 | \$1,528,732.14 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,528,732.14 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBE6 | Unavailable | 453 | \$131,051,909.94 | 100\% | 9 | \$2,136,857.33 | NA | 3 | \$ |
| Total |  | 453 | \$131,051,909.94 | 100\% | 9 | \$2,136,857.33 |  | 3 | \$ |
| 31414QBF3 | CITIMORTGAGE, INC. | 80 | \$23,921,912.02 | 67.63\% | 3 | \$1,142,254.69 | NA | 0 |  |
|  | Unavailable | 34 | \$11,450,122.76 | 32.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 114 | \$35,372,034.78 | 100\% | 3 | \$1,142,254.69 |  | 0 |  |
| 31414QBG1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 1 | \$209,800.74 | 5.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,824,027.77 | 94.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,033,828.51 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBJ5 | BANK OF AMERICA NA | 3 | \$725,285.97 | 34.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,388,863.66 | 65.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,114,149.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBK2 | Unavailable | 8 | \$1,667,878.51 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,667,878.51 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBL0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 6 | \$1,529,115.77 | 75.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$491,440.54 | 24.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,020,556.31 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBM8 | BANK OF AMERICA NA | 4 | \$1,005,544.80 | 80.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$243,762.84 | 19.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,249,307.64 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBN6 | Unavailable | 7 | \$1,466,037.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,466,037.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBP1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 2 | \$460,396.82 | 12.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$3,245,300.44 | 87.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$3,705,697.26 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBQ9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 14 | \$2,648,645.81 | 66.29\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 7 | \$1,347,103.26 | 33.71\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$3,995,749.07 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBS5 | BANK OF AMERICA NA | 30 | \$9,843,520.33 | 55.82\% | 1 | \$405,974.51 | NA | 0 |  |
|  | Unavailable | 24 | \$7,791,432.45 | 44.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 54 | \$17,634,952.78 | 100\% | 1 | \$405,974.51 |  | 0 |  |
| 31414QBT3 | BANK OF AMERICA NA | 3 | \$910,602.73 | 27.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,415,181.21 | 72.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,325,783.94 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBU0 | BANK OF AMERICA NA | 4 | \$1,234,712.34 | 100\% | 1 | \$191,794.09 | NA | 0 |  |
| Total |  | 4 | \$1,234,712.34 | 100\% | 1 | \$191,794.09 |  | 0 |  |
| 31414QBV8 | BANK OF AMERICA NA | 6 | \$1,509,246.24 | 88.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$197,694.35 | 11.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,706,940.59 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBW6 | BANK OF AMERICA NA | 49 | \$6,336,428.66 | 100\% | 1 | \$141,740.29 | NA | 0 |  |
| Total |  | 49 | \$6,336,428.66 | 100\% | 1 | \$141,740.29 |  | 0 |  |
| 31414QBX4 | BANK OF AMERICA NA | 32 | \$2,520,302.15 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$2,520,302.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBY2 | BANK OF AMERICA NA | 43 | \$12,519,400.25 | 80.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,949,204.37 | 19.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 54 | \$15,468,604.62 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QBZ9 | BANK OF AMERICA NA | 1,436 | \$416,525,245.70 | 100\% | 35 | \$9,956,628.89 | NA | 10 | \$3, |
| Total |  | 1,436 | \$416,525,245.70 | 100\% | 35 | \$9,956,628.89 |  | 10 | \$3, |
| 31414QC39 | Unavailable | 249 | \$53,454,454.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 249 | \$53,454,454.68 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 QC 47 | Unavailable | 210 | \$37,575,654.85 | 100\% | 1 | \$78,682.64 | NA | 0 |  |
| Total |  | 210 | \$37,575,654.85 | 100\% | 1 | \$78,682.64 |  | 0 |  |
| 31414QC54 | Unavailable | 61 | \$9,397,063.81 | 100\% | 1 | \$303,379.50 | NA | 1 | \$ |

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| Total |  | 61 | \$9,397,063.81 | 100\% | 1 | \$303,379.50 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QC62 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,955.59 | 6.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,422,008.43 | 93.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,526,964.02 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{QC70}$ | Unavailable | 5 | \$1,208,174.18 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,208,174.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 QC 88 | Unavailable | 15 | \$4,265,556.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,265,556.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QC96 | Unavailable | 22 | \$5,900,429.10 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$5,900,429.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QCA3 | BANK OF AMERICA NA | 2 | \$540,816.98 | 41.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$755,720.51 | 58.29\% | 2 | \$480,056.14 | NA | 0 |  |
| Total |  | 5 | \$1,296,537.49 | 100\% | 2 | \$480,056.14 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QCB1 | Unavailable | 12 | \$3,334,434.55 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,334,434.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QCC9 | Unavailable | 6 | \$1,545,203.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,545,203.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QCD7 | Unavailable | 3 | \$1,160,175.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$1,160,175.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QCE5 | BANK OF AMERICA NA | 38 | \$12,314,145.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$12,314,145.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 QCF 2 | BANK OF AMERICA NA | 24 | \$7,200,447.15 | 100\% | 4 | \$1,056,589.52 | NA | 0 |  |
| Total |  | 24 | \$7,200,447.15 | 100\% | 4 | \$1,056,589.52 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QCJ4 | CITIMORTGAGE, INC. | 4 | \$1,356,949.47 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,356,949.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QCK1 | BANK OF AMERICA NA | 6 | \$1,151,386.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,151,386.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414QCS4 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,139,421.55 | 52.87\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,015,652.89 | 47.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,155,074.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 QCT 2 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,669,399.86 | 70.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$697,000.00 | 29.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,366,399.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QD38 | Unavailable | 5 | \$1,193,525.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,193,525.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QD46 | Unavailable | 53 | \$14,377,775.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 53 | \$14,377,775.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QD53 | Unavailable | 57 | \$14,583,825.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$14,583,825.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QD61 | Unavailable | 10 | \$2,313,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,313,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QD79 | Unavailable | 1 | \$291,963.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$291,963.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QD87 | Unavailable | 4 | \$1,144,066.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,144,066.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QD95 | Unavailable | 2 | \$389,452.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$389,452.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDA2 | WELLS FARGO BANK, N.A. | 28 | \$7,956,570.41 | 64.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$4,348,703.93 | 35.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$12,305,274.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDB0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$727,512.80 | 71.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$292,187.29 | 28.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,019,700.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDC8 | DOWNEY SAVINGS AND LOAN | 10 | \$2,627,820.18 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | ASSOCIATION, F.A. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,627,820.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QDD6 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 30 | \$8,205,467.16 | 53.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$7,237,524.82 | 46.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 53 | \$15,442,991.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QDE4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$18,450,890.21 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$18,450,890.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QDF1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,548,424.45 | 34.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,987,308.80 | 65.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$4,535,733.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QDG9 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 13 | \$3,420,340.00 | 92.81\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$265,000.00 | 7.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,685,340.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QDH7 | Unavailable | 5 | \$1,262,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,262,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QDJ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$320,000.00 | 10\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,881,600.00 | 90\% | 1 | \$330,937.48 | NA | 1 | \$ |
| Total |  | 11 | \$3,201,600.00 | 100\% | 1 | \$330,937.48 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414QDK0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,052,400.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,052,400.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QDL8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,195,574.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,195,574.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QDM6 | NATIONAL CITY MORTGAGE | 19 | \$2,485,052.10 | 78.43\% | 0 | \$0.00 | NA | 0 |  |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$683,600.00 | 21.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$3,168,652.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDN4 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,419,120.97 | 85.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$772,634.04 | 14.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$5,191,755.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDP9 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,200,745.86 | 88.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,223,513.57 | 11.74\% | 1 | \$225,723.72 | NA | 0 |
| Total |  | 51 | \$10,424,259.43 | 100\% | 1 | \$225,723.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDQ7 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$690,316.86 | 54.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$572,409.71 | 45.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,262,726.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDR5 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,482,412.12 | 88.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$199,645.01 | 11.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,682,057.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDS3 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,550,579.72 | 96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$106,200.00 | 4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$2,656,779.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDT1 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 15 | \$948,736.44 | 66.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$487,759.12 | 33.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,436,495.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDU8 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$397,816.64 | 37.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$657,891.14 | 62.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,055,707.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QDV6 | Unavailable | 2 | \$185,000.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 2 | \$185,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QDW4 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 20 | \$4,997,893.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$4,997,893.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QDX2 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 37 | \$9,996,576.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$9,996,576.16 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QDY0 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 45 | \$10,229,951.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$10,229,951.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QDZ7 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 25 | \$5,110,946.79 | 100\% | 1 | \$226,760.01 | NA | 0 |
| Total |  | 25 | \$5,110,946.79 | 100\% | 1 | \$226,760.01 |  | 0 |
| 31414QE29 | Unavailable | 13 | \$2,407,954.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,407,954.74 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QE37 | $\begin{aligned} & \text { ALABAMA HOUSING } \\ & \text { FINANCE } \\ & \text { AUTHORITY } \\ & \hline \end{aligned}$ | 21 | \$2,198,567.33 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,198,567.33 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 QE 45 | $\begin{aligned} & \text { ALABAMA HOUSING } \\ & \text { FINANCE } \\ & \text { AUTHORITY } \\ & \hline \end{aligned}$ | 8 | \$1,033,793.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,033,793.96 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QE52 | ALABAMA HOUSING FINANCE AUTHORITY | 6 | \$436,990.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$436,990.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414QE60 | Unavailable | 15 | \$2,891,025.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,891,025.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QE78 | Unavailable | 44 | \$9,521,700.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$9,521,700.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QE86 | Unavailable | 11 | \$2,127,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,127,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QE94 | Unavailable | 6 | \$1,320,575.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,320,575.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QEA1 | Unavailable | 7 | \$1,836,250.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,836,250.98 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QEB9 | Unavailable | 9 | \$2,292,489.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,292,489.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QEC7 | $\begin{aligned} & \hline \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$1,972,449.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,972,449.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QED5 | $\begin{aligned} & \hline \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 24 | \$4,793,471.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$4,793,471.86 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QEE3 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,223,676.49 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,223,676.49 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QEF0 | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,376,598.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,376,598.76 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QEG8 | $\begin{aligned} & \hline \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,366,926.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,366,926.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QEH6 | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,466,884.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,466,884.66 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414QEJ2 | FIFTH THIRD BANK | 29 | \$4,473,300.00 | 90.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$444,628.75 | 9.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$4,917,928.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 QEK 9 <br> Total | Unavailable | 5 | \$1,469,450.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 5 | \$1,469,450.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEL7 | Unavailable | 31 | \$1,822,898.54 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$1,822,898.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEM5 | Unavailable | 33 | \$2,017,908.65 | 100\% | 1 | \$73,144.88 | NA | 0 |  |
| Total |  | 33 | \$2,017,908.65 | 100\% | 1 | \$73,144.88 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEN3 | Unavailable | 36 | \$3,390,181.65 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$3,390,181.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEP8 | Unavailable | 16 | \$1,462,308.21 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,462,308.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEQ6 | Unavailable | 50 | \$6,626,037.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$6,626,037.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QER4 | Unavailable | 23 | \$1,630,104.94 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$1,630,104.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QES2 | Unavailable | 102 | \$23,072,612.66 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 102 | \$23,072,612.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QET0 | Unavailable | 190 | \$44,169,384.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 190 | \$44,169,384.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEU7 | Unavailable | 257 | \$52,902,424.33 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 257 | \$52,902,424.33 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEV5 | Unavailable | 7 | \$1,028,032.51 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,028,032.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEW3 | Unavailable | 283 | \$53,386,719.97 | 100\% | 1 | \$274,707.16 | NA | 0 |  |
| Total |  | 283 | \$53,386,719.97 | 100\% | 1 | \$274,707.16 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEX1 | Unavailable | 128 | \$30,365,922.15 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 128 | \$30,365,922.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QEY9 | Unavailable | 9 | \$1,081,922.85 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 9 | \$1,081,922.85 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QEZ6 | Unavailable | 28 | \$5,702,437.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$5,702,437.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QF36 | U.S. BANK N.A. | 5 | \$1,526,431.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,526,431.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QF51 | U.S. BANK N.A. | 15 | \$1,872,615.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,872,615.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QF69 | U.S. BANK N.A. | 4 | \$427,883.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$427,883.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QF77 | U.S. BANK N.A. | 11 | \$1,236,476.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,236,476.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QF85 | U.S. BANK N.A. | 12 | \$1,642,801.89 | 100\% | 1 | \$146,656.42 | NA | 1 |
| Total |  | 12 | \$1,642,801.89 | 100\% | 1 | \$146,656.42 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414QF93 | U.S. BANK N.A. | 3 | \$238,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$238,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFA0 | Unavailable | 18 | \$4,079,200.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,079,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFB8 | Unavailable | 5 | \$1,072,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,072,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFC6 | Unavailable | 8 | \$1,999,588.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,999,588.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFD4 | Unavailable | 13 | \$3,004,757.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,004,757.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFE2 | Unavailable | 16 | \$3,965,679.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,965,679.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFF9 | Unavailable | 120 | \$25,225,654.54 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 120 | \$25,225,654.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFG7 | Unavailable | 77 | \$14,988,137.80 | 100\% | 2 | \$297,017.42 | NA | 0 |
| Total |  | 77 | \$14,988,137.80 | 100\% | 2 | \$297,017.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFH5 | Unavailable | 16 | \$2,775,375.00 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 16 | \$2,775,375.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QFJ1 | U.S. BANK N.A. | 1 | \$138,873.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$138,873.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFL6 | U.S. BANK N.A. | 1 | \$48,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$48,450.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFM4 | U.S. BANK N.A. | 1 | \$132,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$132,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFN2 | U.S. BANK N.A. | 12 | \$1,180,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,180,450.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFP7 | U.S. BANK N.A. | 24 | \$2,415,675.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$2,415,675.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFQ5 | U.S. BANK N.A. | 17 | \$1,746,294.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,746,294.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFR3 | U.S. BANK N.A. | 5 | \$453,414.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$453,414.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFS1 | U.S. BANK N.A. | 4 | \$246,978.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$246,978.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFT9 | U.S. BANK N.A. | 12 | \$1,027,648.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,027,648.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFU6 | U.S. BANK N.A. | 4 | \$309,243.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$309,243.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFV4 | U.S. BANK N.A. | 1 | \$124,177.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$124,177.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFW2 | U.S. BANK N.A. | 5 | \$483,249.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$483,249.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFX0 | U.S. BANK N.A. | 1 | \$74,847.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$74,847.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFY8 | U.S. BANK N.A. | 5 | \$398,690.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$398,690.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QFZ5 | U.S. BANK N.A. | 4 | \$361,569.36 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 4 | \$361,569.36 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414 QG 27 | U.S. BANK N.A. | 1 | \$63,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$63,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QG43 | Unavailable | 14 | \$4,006,694.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$4,006,694.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QG50 | Unavailable | 8 | \$1,927,924.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,927,924.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QG68 | Unavailable | 16 | \$3,471,105.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,471,105.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QG76 | Unavailable | 1 | \$224,999.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$224,999.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGA9 | U.S. BANK N.A. | 3 | \$390,738.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$390,738.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGC5 | U.S. BANK N.A. | 4 | \$306,270.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$306,270.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGD3 | U.S. BANK N.A. | 1 | \$82,918.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$82,918.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGE1 | U.S. BANK N.A. | 3 | \$252,300.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$252,300.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGM3 | U.S. BANK N.A. | 3 | \$416,263.43 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$416,263.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGN1 | U.S. BANK N.A. | 3 | \$363,023.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$363,023.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGP6 | U.S. BANK N.A. | 2 | \$253,930.31 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$253,930.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGQ4 | U.S. BANK N.A. | 1 | \$153,679.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$153,679.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGR2 | U.S. BANK N.A. | 4 | \$440,141.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$440,141.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGU5 | U.S. BANK N.A. | 1 | \$108,214.15 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 1 | \$108,214.15 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414QGV3 | U.S. BANK N.A. | 1 | \$169,531.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$169,531.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGW1 | U.S. BANK N.A. | 2 | \$309,599.75 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$309,599.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGX9 | U.S. BANK N.A. | 3 | \$541,232.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$541,232.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGY7 | U.S. BANK N.A. | 2 | \$305,313.90 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$305,313.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGZ4 | U.S. BANK N.A. | 3 | \$450,397.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$450,397.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QHF7 | Unavailable | 7 | \$1,220,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,220,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QL21 | WELLS FARGO BANK, N.A. | 43 | \$8,985,252.30 | 77.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,571,934.39 | 22.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 53 | \$11,557,186.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QL39 | WELLS FARGO BANK, N.A. | 5 | \$1,229,343.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,229,343.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QL47 | WELLS FARGO BANK, N.A. | 3 | \$727,187.38 | 37.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,211,783.99 | 62.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,938,971.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QL62 | THE BRANCH BANKING AND TRUST COMPANY | 113 | \$14,968,823.86 | 56.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 73 | \$11,504,763.68 | 43.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 186 | \$26,473,587.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QL96 | Unavailable | 12 | \$1,524,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,524,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QLB1 | Unavailable | 13 | \$1,166,406.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,166,406.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414QLC9 | Unavailable | 12 | \$1,893,029.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,893,029.50 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QLD7 | Unavailable | 103 | \$13,238,289.88 | 100\% | 1 | \$195,033.41 | NA | 0 |  |
| Total |  | 103 | \$13,238,289.88 | 100\% | 1 | \$195,033.41 |  | 0 |  |
| 31414QLE5 | Unavailable | 82 | \$9,547,365.79 | 100\% | 2 | \$232,591.25 | NA | 1 | \$ |
| Total |  | 82 | \$9,547,365.79 | 100\% | 2 | \$232,591.25 |  | 1 | \$ |
| 31414QLF2 | SUNTRUST MTG., INC. | 1 | \$149,873.78 | 4.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 27 | \$3,575,937.57 | 95.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$3,725,811.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QLG0 | Unavailable | 12 | \$1,267,686.52 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,267,686.52 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QLJ4 | WELLS FARGO BANK, N.A. | 36 | \$5,902,012.67 | 93.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$415,000.00 | 6.57\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$6,317,012.67 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QLK1 | WELLS FARGO BANK, N.A. | 69 | \$9,418,796.38 | 99.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$24,576.16 | 0.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$9,443,372.54 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QLL9 | WELLS FARGO BANK, N.A. | 73 | \$7,226,720.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 73 | \$7,226,720.56 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QLM7 | WELLS FARGO BANK, N.A. | 88 | \$4,812,123.61 | 95.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$219,263.92 | 4.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 93 | \$5,031,387.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QLN5 | WELLS FARGO BANK, N.A. | 41 | \$2,005,656.81 | 71.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$797,348.74 | 28.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$2,803,005.55 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QLP0 | WELLS FARGO BANK, N.A. | 84 | \$7,661,476.33 | 94.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$427,409.48 | 5.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 89 | \$8,088,885.81 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414QLQ8 | WELLS FARGO BANK, N.A. | 46 | \$5,985,275.65 | 91.77\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$536,527.71 | 8.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$6,521,803.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QLR6 | WELLS FARGO BANK, N.A. | 16 | \$1,649,032.74 | 91.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$160,000.00 | 8.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,809,032.74 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QLS4 | WELLS FARGO BANK, N.A. | 45 | \$11,287,574.15 | 91.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,054,000.00 | 8.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$12,341,574.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QLT2 | WELLS FARGO BANK, N.A. | 131 | \$29,926,343.05 | 87.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$4,201,633.41 | 12.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 153 | \$34,127,976.46 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QLU9 | WELLS FARGO BANK, N.A. | 482 | \$103,038,539.49 | 87.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 62 | \$14,824,404.86 | 12.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 544 | \$117,862,944.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QLV7 | WELLS FARGO BANK, N.A. | 332 | \$66,295,692.55 | 83.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 55 | \$13,273,978.05 | 16.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 387 | \$79,569,670.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QLW5 | WELLS FARGO BANK, N.A. | 14 | \$1,747,466.07 | 70.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$731,415.75 | 29.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,478,881.82 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QLX3 | WELLS FARGO BANK, N.A. | 454 | \$77,353,548.87 | 87.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$11,087,693.66 | 12.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 513 | \$88,441,242.53 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QLY1 | WELLS FARGO BANK, N.A. | 493 | \$73,158,481.86 | 86.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$11,209,010.86 | 13.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 550 | \$84,367,492.72 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QLZ8 | WELLS FARGO |  | \$2,181,145.98 | 74.22\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, N.A. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$757,706.38 | 25.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$2,938,852.36 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QM46 | FIFTH THIRD BANK | 34 | \$3,343,728.00 | 82.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$709,600.00 | 17.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$4,053,328.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QM61 | THE BRANCH <br> BANKING AND <br> TRUST COMPANY | 99 | \$17,995,838.07 | 67.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$8,826,064.25 | $32.91 \%$ | 0 | \$0.00 | NA | 0 |  |
| Total |  | 140 | \$26,821,902.32 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QM79 | THE BRANCH <br> BANKING AND <br> TRUST COMPANY | 10 | \$1,196,326.75 | 42.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,647,968.19 | 57.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$2,844,294.94 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QM87 | KENTUCKY HOUSING CORPORATION | 14 | \$1,147,791.45 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,147,791.45 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QM95 | KENTUCKY HOUSING CORPORATION | 11 | \$1,038,514.14 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,038,514.14 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QMA2 | Unavailable | 18 | \$1,634,800.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$1,634,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QMB0 | Unavailable | 25 | \$3,351,100.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$3,351,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QMC8 | Unavailable | 20 | \$1,744,375.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,744,375.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QMD6 | Unavailable | 16 | \$2,037,225.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$2,037,225.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QME4 | Unavailable | 21 | \$1,670,425.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$1,670,425.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QMF1 | Unavailable | 12 | \$1,551,975.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,551,975.00 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414QMG9 | Unavailable | 6 | \$1,242,325.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,242,325.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QMH7 | Unavailable | 61 | \$15,410,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$15,410,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QMJ3 | Unavailable | 50 | \$12,193,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$12,193,450.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QMS3 | Unavailable | 4 | \$528,796.78 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$528,796.78 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QMU8 | Unavailable | 3 | \$400,360.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$400,360.09 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QMV6 | Unavailable | 3 | \$186,208.14 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$186,208.14 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QMW4 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,402,966.38 | 75.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$467,219.39 | 24.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,870,185.77 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QMX2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$760,186.43 | 37.16\% | 1 | \$172,845.72 | NA | 0 |
|  | Unavailable | 7 | \$1,285,479.76 | 62.84\% | 1 | \$180,413.18 | NA | 0 |
| Total |  | 11 | \$2,045,666.19 | 100\% | 2 | \$353,258.90 |  | 0 |
| 31414QMY0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,567,304.52 | 21.56\% | 1 | \$156,049.52 | NA | 0 |
|  | Unavailable | 27 | \$5,700,571.69 | 78.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$7,267,876.21 | 100\% | 1 | \$156,049.52 |  | 0 |
| 31414QN29 | GMAC MORTGAGE, LLC | 77 | \$21,004,001.00 | 42.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 113 | \$28,980,258.00 | 57.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 190 | \$49,984,259.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QN37 | GMAC MORTGAGE, LLC | 4 | \$527,447.23 | 24.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,634,744.39 | 75.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,162,191.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414QN45 | GMAC MORTGAGE, LLC | 13 | \$3,161,304.61 | 37.21\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$5,335,554.50 | 62.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$8,496,859.11 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QN52 | GMAC MORTGAGE, LLC | 25 | \$5,873,759.00 | 22.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 82 | \$19,671,361.07 | 77.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 107 | \$25,545,120.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QN60 | GMAC MORTGAGE, LLC | 65 | \$19,269,144.00 | 38.81\% | 1 | \$386,452.89 | NA | 0 |
|  | Unavailable | 110 | \$30,384,950.00 | 61.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 175 | \$49,654,094.00 | 100\% | 1 | \$386,452.89 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QN78 | GMAC MORTGAGE, LLC | 20 | \$4,992,600.00 | 23.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 60 | \$15,872,665.00 | 76.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 80 | \$20,865,265.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNA1 | KENTUCKY HOUSING CORPORATION | 13 | \$1,415,729.49 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,415,729.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNB9 | KENTUCKY HOUSING CORPORATION | 18 | \$2,090,683.07 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$2,090,683.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNC7 | KENTUCKY HOUSING CORPORATION | 14 | \$1,434,796.77 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,434,796.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QND5 | KENTUCKY HOUSING CORPORATION | 58 | \$5,857,816.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$5,857,816.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNE3 | KENTUCKY HOUSING CORPORATION | 25 | \$2,264,748.88 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$2,264,748.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNF0 | Unavailable | 8 | \$1,890,903.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,890,903.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNG8 | Unavailable | 26 | \$5,838,223.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$5,838,223.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414QNH6 | Unavailable | 13 | \$1,995,342.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,995,342.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QNJ2 | Unavailable | 12 | \$1,921,026.22 | 100\% | 1 | \$329,303.98 | NA | 0 |  |
| Total |  | 12 | \$1,921,026.22 | 100\% | 1 | \$329,303.98 |  | 0 |  |
| 31414QNK9 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 55 | \$7,793,944.41 | 42.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 58 | \$10,621,092.05 | 57.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 113 | \$18,415,036.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QNL7 | Unavailable | 18 | \$3,109,849.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,109,849.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QNM5 | Unavailable | 8 | \$2,202,121.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,202,121.83 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QNN3 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 61 | \$14,535,627.00 | 29.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 144 | \$35,458,529.00 | 70.93\% | 1 | \$132,010.89 | NA | 1 | \$ |
| Total |  | 205 | \$49,994,156.00 | 100\% | 1 | \$132,010.89 |  | 1 | \$ |
| 31414QNP8 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 25 | \$5,459,620.21 | 35.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$9,825,330.77 | 64.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$15,284,950.98 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QNQ6 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 40 | \$11,300,765.92 | 22.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 150 | \$38,696,302.63 | 77.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 190 | \$49,997,068.55 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QNR4 | GMAC MORTGAGE, LLC | 40 | \$8,019,278.91 | 21.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 131 | \$29,496,505.23 | 78.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 171 | \$37,515,784.14 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QNS2 | GMAC MORTGAGE, LLC | 18 | \$3,345,495.80 | 24.81\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$10,136,962.09 | 75.19\% | 1 | \$277,967.54 | NA | 0 |  |
| Total |  | 70 | \$13,482,457.89 | 100\% | 1 | \$277,967.54 |  | 0 |  |
| 31414QNT0 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 88 | \$17,810,048.39 | 40.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 121 | \$26,672,368.35 | 59.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 209 | \$44,482,416.74 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414QNU7 | GMAC MORTGAGE, LLC | 11 | \$2,870,300.00 | 75.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$937,000.00 | 24.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,807,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNV5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 27 | \$6,350,570.00 | 16.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 132 | \$32,349,539.00 | 83.59\% | 1 | \$369,219.29 | NA | 0 |
| Total |  | 159 | \$38,700,109.00 | 100\% | 1 | \$369,219.29 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNW3 | GMAC MORTGAGE, LLC | 1 | \$98,278.00 | 4.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,017,020.68 | 95.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,115,298.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNX1 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 60 | \$15,295,919.00 | 32.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 119 | \$31,989,065.00 | 67.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 179 | \$47,284,984.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNY9 | GMAC MORTGAGE, LLC | 31 | \$5,448,517.04 | 38.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$8,649,341.97 | 61.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$14,097,859.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QNZ6 | GMAC MORTGAGE, <br> LLC | 14 | \$2,039,070.00 | 32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$4,332,227.00 | 68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$6,371,297.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 QPD 3 | GMAC MORTGAGE, LLC | 3 | \$319,000.00 | 31.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$699,000.00 | 68.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,018,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPE1 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 7 | \$1,113,904.54 | 17.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$5,096,558.41 | 82.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$6,210,462.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 QR 25 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 113 | \$13,122,068.91 | 100\% | 6 | \$700,058.88 | NA | 0 |
| Total |  | 113 | \$13,122,068.91 | 100\% | 6 | \$700,058.88 |  | 0 |

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| 31414QR33 | GEORGIA HOUSING <br> AND FINANCE <br> AUTHORITY DBA <br> STATE HOME <br> MORTGAGE | 37 | \$4,307,364.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$4,307,364.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 QR 58 | NATIONAL CITY MORTGAGE COMPANY | 85 | \$22,347,126.50 | 64.46\% | 2 | \$599,370.47 | NA | 0 |
|  | Unavailable | 42 | \$12,321,824.14 | 35.54\% | 1 | \$395,000.00 | NA | 1 |
| Total |  | 127 | \$34,668,950.64 | 100\% | 3 | \$994,370.47 |  | 1 |
| 31414QR66 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,537,661.47 | 62.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$934,996.14 | 37.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,472,657.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QR74 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,688,465.99 | 58.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,191,020.00 | 41.36\% | 1 | \$360,000.00 | NA | 0 |
| Total |  | 11 | \$2,879,485.99 | 100\% | 1 | \$360,000.00 |  | 0 |
| 31414QR82 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,213,133.00 | 91.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$370,000.00 | 8.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,583,133.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QR90 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,189,565.89 | 90.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$340,000.00 | 9.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,529,565.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QRN9 | Unavailable | 4 | \$369,847.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$369,847.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QRP4 | TRUSTMARK NATIONAL BANK | 1 | \$117,492.73 | 48.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$124,412.38 | 51.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$241,905.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 QRQ 2 |  | 3 | \$791,200.00 | 76.28\% | 0 | \$0.00 | NA | 0 |

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|  | TRUSTMARK <br> NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$246,000.00 | 23.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,037,200.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QRR0 | GEORGIA HOUSING <br> AND FINANCE <br> AUTHORITY DBA <br> STATE HOME <br> MORTGAGE | 8 | \$648,507.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$648,507.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QRS8 | GEORGIA HOUSING <br> AND FINANCE <br> AUTHORITY DBA <br> STATE HOME <br> MORTGAGE | 31 | \$2,652,551.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$2,652,551.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QRT6 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 3 | \$307,100.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$307,100.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QRU3 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 22 | \$1,925,782.70 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,925,782.70 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QRV1 | GEORGIA HOUSING <br> AND FINANCE <br> AUTHORITY DBA <br> STATE HOME <br> MORTGAGE | 8 | \$594,556.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$594,556.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QRW9 | GEORGIA HOUSING <br> AND FINANCE <br> AUTHORITY DBA <br> STATE HOME <br> MORTGAGE | 36 | \$3,463,286.03 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$3,463,286.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QRX7 |  | 16 | \$1,369,520.34 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,369,520.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 QRY 5 | GEORGIA HOUSING <br> AND FINANCE <br> AUTHORITY DBA <br> STATE HOME <br> MORTGAGE | 18 | \$1,862,041.33 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,862,041.33 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{QRZ2}$ | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 90 | \$9,746,054.45 | 100\% | 1 | \$140,719.10 | NA | 0 |
| Total |  | 90 | \$9,746,054.45 | 100\% | 1 | \$140,719.10 |  | 0 |
| 31414QSA6 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$11,025,016.28 | 91.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$970,920.04 | 8.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$11,995,936.32 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QSB4 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$2,147,438.60 | 88.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$286,446.00 | 11.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,433,884.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QSC2 | ```MORTGAGE ACCESS \\ CORP.DBA \\ WEICHERT \\ FINANCIAL \\ SERVICES``` | 26 | \$7,513,690.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$7,513,690.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QSD0 | ```MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES``` | 23 | \$5,170,829.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$5,170,829.47 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QSE8 |  | 5 | \$848,853.29 | 33.69\% | 0 | \$0.00 | NA | 0 |

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|  | \|COLONIAL SAVINGS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,671,015.77 | 66.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,519,869.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QSF5 | Unavailable | 5 | \$1,327,538.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,327,538.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QSG3 | Unavailable | 5 | \$1,368,393.25 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,368,393.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QSH1 | Unavailable | 21 | \$6,287,794.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$6,287,794.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QSJ7 | Unavailable | 61 | \$18,091,826.11 | 100\% | 1 | \$358,047.85 | NA | 0 |
| Total |  | 61 | \$18,091,826.11 | 100\% | 1 | \$358,047.85 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QSK4 | Unavailable | 18 | \$5,342,358.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,342,358.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QSL2 | WELLS FARGO BANK, N.A. | 48 | \$15,045,746.21 | 72.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$5,654,527.67 | 27.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 66 | \$20,700,273.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QSM0 | WELLS FARGO BANK, N.A. | 3 | \$1,203,600.00 | 13.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$7,799,540.76 | 86.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$9,003,140.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QSN8 | Unavailable | 5 | \$1,310,361.07 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,310,361.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 QT 23 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,962,900.00 | 94.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$125,000.00 | 5.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,087,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{QT31}$ | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,356,600.00 | 84.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$445,200.00 | 15.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,801,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QT49 |  | 39 | \$3,873,175.00 | 84.22\% | 0 | \$0.00 | NA | 0 |

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|  | NATIONAL CITY MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
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|  | Unavailable | 7 | \$725,681.15 | 15.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$4,598,856.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QT56 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,531,151.91 | 67.59\% | 1 | \$98,304.17 | NA | 0 |  |
|  | Unavailable | 17 | \$1,693,133.71 | 32.41\% | 1 | \$97,305.35 | NA | 0 |  |
| Total |  | 53 | \$5,224,285.62 | 100\% | 2 | \$195,609.52 |  | 0 |  |
| 31414QT64 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,145,490.00 | 54.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$969,300.89 | 45.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,114,790.89 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 Q T 72$ | NATIONAL CITY MORTGAGE COMPANY | 11 | \$758,554.67 | 54.43\% | 1 | \$56,949.03 | NA | 0 |  |
|  | Unavailable | 10 | \$635,165.89 | 45.57\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$1,393,720.56 | 100\% | 1 | \$56,949.03 |  | 0 |  |
| 31414QT80 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$10,872,137.00 | 80.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,649,344.77 | 19.59\% | 2 | \$370,987.91 | NA | 0 |  |
| Total |  | 54 | \$13,521,481.77 | 100\% | 2 | \$370,987.91 |  | 0 |  |
| 31414QT98 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$16,265,803.53 | 69.87\% | 1 | \$238,044.30 | NA | 0 |  |
|  | Unavailable | 27 | \$7,014,564.03 | 30.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 92 | \$23,280,367.56 | 100\% | 1 | \$238,044.30 |  | 0 |  |
| 31414QTF4 | WELLS FARGO BANK, N.A. | 116 | \$34,797,947.55 | 75.13\% | 3 | \$1,215,012.07 | NA | 0 |  |
|  | Unavailable | 37 | \$11,519,183.00 | 24.87\% | 1 | \$445,338.13 | NA | 0 |  |
| Total |  | 153 | \$46,317,130.55 | 100\% | 4 | \$1,660,350.20 |  | 0 |  |
| 31414QTG2 | WELLS FARGO BANK, N.A. | 91 | \$28,273,611.26 | 80.68\% | 3 | \$1,003,539.89 | NA | 1 | \$ |
|  | Unavailable | 21 | \$6,769,897.67 | 19.32\% | 1 | \$228,514.42 | NA | 0 |  |
| Total |  | 112 | \$35,043,508.93 | 100\% | 4 | \$1,232,054.31 |  | 1 | \$ |
| 31414 QTJ 6 |  | 8 | \$1,590,524.67 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | FIRST STAR SAVINGS BANK |  |  |  |  |  |  |  |
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| Total |  | 8 | \$1,590,524.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QTK3 | TRUSTMARK NATIONAL BANK | 3 | \$362,393.50 | 17.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$1,692,058.61 | 82.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$2,054,452.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QTL1 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,432,100.00 | 92.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$197,175.00 | 7.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$2,629,275.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QTM9 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,942,830.33 | 82.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$643,899.61 | 17.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$3,586,729.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QTN7 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,748,738.21 | 62.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,034,749.51 | 37.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$2,783,487.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 QTP 2 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,875,525.00 | 79.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$728,850.56 | 20.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$3,604,375.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QTQ0 | NATIONAL CITY MORTGAGE COMPANY | 98 | \$12,864,343.34 | 82.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$2,725,173.22 | 17.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 119 | \$15,589,516.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QTR8 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,920,182.27 | 71.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$3,532,876.84 | 28.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 95 | \$12,453,059.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QTS6 | NATIONAL CITY MORTGAGE | 18 | \$2,272,522.95 | 42.71\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
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|  | Unavailable | 24 | \$3,048,373.77 | 57.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$5,320,896.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QTT4 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,459,330.24 | 75.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,817,242.52 | 24.97\% | 1 | \$395,104.41 | NA | 0 |  |
| Total |  | 27 | \$7,276,572.76 | 100\% | 1 | \$395,104.41 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QTU1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,477,572.08 | 62.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,118,179.87 | 37.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$5,595,751.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QTV9 | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 228 | \$63,858,978.10 | 88.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$8,455,730.12 | 11.69\% | 1 | \$270,788.99 | NA | 1 | \$ |
| Total |  | 260 | \$72,314,708.22 | 100\% | 1 | \$270,788.99 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414QTW7 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 106 | \$25,222,281.35 | 64.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$13,651,352.98 | 35.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 157 | \$38,873,634.33 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QTX5 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 13 | \$3,045,169.33 | 44.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,843,485.45 | 55.79\% | 1 | \$206,183.88 | NA | 0 |  |
| Total |  | 28 | \$6,888,654.78 | 100\% | 1 | \$206,183.88 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QTY3 | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$959,248.83 | 67.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$456,367.38 | 32.24\% | 1 | \$168,496.35 | NA | 0 |  |
| Total |  | 7 | \$1,415,616.21 | 100\% | 1 | \$168,496.35 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QTZ0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$904,869.39 | 84.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$161,000.00 | 15.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,065,869.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QU39 | INDYMAC BANK, FSB | 18 | \$2,346,488.64 | 19.13\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 76 | \$9,922,504.12 | 80.87\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 94 | \$12,268,992.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QU47 | INDYMAC BANK, FSB | 5 | \$662,000.00 | 11.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$4,906,621.00 | 88.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$5,568,621.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QU54 | INDYMAC BANK, FSB | 3 | \$394,241.94 | 7.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$4,790,637.23 | 92.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$5,184,879.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QU62 | Unavailable | 4 | \$1,341,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,341,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QU70 | INDYMAC BANK, FSB | 5 | \$1,588,500.00 | 9.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$15,098,815.00 | 90.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$16,687,315.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QU88 | INDYMAC BANK, FSB | 13 | \$4,339,640.00 | 16.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 73 | \$21,762,189.18 | 83.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 86 | \$26,101,829.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QU96 | INDYMAC BANK, FSB | 1 | \$269,100.00 | 3.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$7,425,890.00 | 96.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$7,694,990.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QUA3 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,248,250.00 | 41.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$4,597,228.24 | 58.6\% | 1 | \$338,380.69 | NA | 0 |
| Total |  | 34 | \$7,845,478.24 | 100\% | 1 | \$338,380.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QUB1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$683,450.00 | 23.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,260,477.84 | 76.78\% | 1 | \$351,085.43 | NA | 0 |
| Total |  | 15 | \$2,943,927.84 | 100\% | 1 | \$351,085.43 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QUC9 | NATIONAL CITY MORTGAGE COMPANY | 192 | \$51,558,900.99 | 80.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 43 | \$12,326,223.32 | 19.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 235 | \$63,885,124.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QUD7 | NATIONAL CITY MORTGAGE | 55 | \$15,290,635.81 | 60.67\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$9,910,310.59 | 39.33\% | 1 | \$428,779.05 | NA | 0 |  |
| Total |  | 91 | \$25,200,946.40 | 100\% | 1 | \$428,779.05 |  | 0 |  |
| 31414QUE5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,450,807.88 | 53.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$2,167,144.32 | 46.93\% | 1 | \$395,087.36 | NA | 1 | \$ |
| Total |  | 17 | \$4,617,952.20 | 100\% | 1 | \$395,087.36 |  | 1 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414QUF2 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$341,000.00 | 29.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$804,395.35 | 70.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,145,395.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QUG0 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$11,829,719.25 | 93.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$848,100.00 | 6.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$12,677,819.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QUH8 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,680,170.00 | 73.45\% | 2 | \$792,918.38 | NA | 1 | \$ |
|  | Unavailable | 7 | \$2,414,891.71 | 26.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$9,095,061.71 | 100\% | 2 | \$792,918.38 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 QUJ 4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,743,750.00 | 64.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,540,015.00 | 35.95\% | 1 | \$98,000.00 | NA | 1 |  |
| Total |  | 14 | \$4,283,765.00 | 100\% | 1 | \$98,000.00 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QUL9 | Unavailable | 1 | \$77,442.97 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$77,442.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QUM7 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 16 | \$4,017,497.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,017,497.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QUN5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,392,050.00 | 89.99\% | 0 | \$0.00 | NA | 0 |  |

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| 31414QV61 | INDYMAC BANK, FSB | 9 | \$3,576,490.00 | 17.66\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$16,680,795.00 | 82.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$20,257,285.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QV79 | INDYMAC BANK, FSB | 13 | \$4,026,230.00 | 26.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$11,085,100.00 | 73.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$15,111,330.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QV87 | INDYMAC BANK, FSB | 10 | \$3,191,500.00 | 32.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$6,718,034.00 | 67.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$9,909,534.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QV95 | INDYMAC BANK, FSB | 14 | \$4,188,721.32 | 10.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 118 | \$34,878,720.00 | 89.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 132 | \$39,067,441.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVA2 | INDYMAC BANK, FSB | 2 | \$915,000.00 | 17.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$4,274,000.00 | 82.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$5,189,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVB0 | Unavailable | 5 | \$1,349,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,349,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVC8 | INDYMAC BANK, FSB | 5 | \$320,250.00 | 10.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$2,755,396.99 | 89.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$3,075,646.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVD6 | INDYMAC BANK, FSB | 5 | \$324,600.00 | 18.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$1,386,654.21 | 81.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$1,711,254.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVE4 | INDYMAC BANK, FSB | 6 | \$407,100.00 | 12.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$2,941,681.18 | 87.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$3,348,781.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVF1 | INDYMAC BANK, FSB | 3 | \$191,100.00 | 15.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,078,819.00 | 84.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,269,919.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVG9 | INDYMAC BANK, FSB | 14 | \$2,300,652.96 | 25.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$6,555,052.03 | 74.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$8,855,704.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVH7 | INDYMAC BANK, FSB | 6 | \$946,000.00 | 48.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$995,406.00 | 51.27\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 12 | \$1,941,406.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QVJ3 | INDYMAC BANK, FSB | 6 | \$589,050.00 | 16.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$3,016,542.46 | 83.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$3,605,592.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVK0 | INDYMAC BANK, FSB | 13 | \$1,291,249.43 | 30.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$2,901,539.26 | 69.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$4,192,788.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVL8 | INDYMAC BANK, FSB | 7 | \$672,362.82 | 31.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$1,470,027.86 | 68.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$2,142,390.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVM6 | INDYMAC BANK, FSB | 2 | \$188,000.00 | 9.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,711,408.66 | 90.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$1,899,408.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVN4 | Unavailable | 15 | \$3,302,989.80 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,302,989.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{QVP9} 9$ | Unavailable | 20 | \$5,189,563.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$5,189,563.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{QVQ} 7$ | Unavailable | 26 | \$5,658,949.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$5,658,949.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVR5 | INDYMAC BANK, FSB | 14 | \$4,121,257.00 | 34.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$7,950,890.00 | 65.86\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$12,072,147.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVS3 | INDYMAC BANK, FSB | 23 | \$6,262,900.00 | 24.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 62 | \$18,910,171.00 | 75.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 85 | \$25,173,071.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVT1 | INDYMAC BANK, FSB | 15 | \$4,273,791.06 | 16.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 65 | \$21,103,884.79 | 83.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 80 | \$25,377,675.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVU8 | INDYMAC BANK, FSB | 9 | \$1,988,149.12 | 19.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$8,452,724.74 | 80.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$10,440,873.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QVV6 | INDYMAC BANK, FSB | 17 | \$5,042,430.90 | 41.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$7,129,420.00 | 58.57\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 521 | \$155,855,300.63 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QWC7 | INDYMAC BANK, FSB | 52 | \$14,673,213.93 | 21.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 177 | \$53,337,111.18 | 78.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 229 | \$68,010,325.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QWD5 | INDYMAC BANK, FSB | 11 | \$2,835,323.00 | 18.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$12,867,508.00 | 81.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$15,702,831.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QWE3 | INDYMAC BANK, FSB | 10 | \$2,477,408.74 | 29.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$5,865,914.67 | 70.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$8,343,323.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QWF0 | INDYMAC BANK, FSB | 3 | \$275,000.00 | 6.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$3,775,545.00 | 93.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$4,050,545.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QWG8 | INDYMAC BANK, FSB | 2 | \$106,125.00 | 10.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$911,662.83 | 89.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,017,787.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QWH6 | INDYMAC BANK, FSB | 7 | \$1,957,552.00 | 13.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$12,295,000.00 | 86.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 52 | \$14,252,552.00 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{QWJ} 2$ |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 32 | \$8,455,821.00 | 24.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 97 | \$25,717,713.19 | 75.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 129 | \$34,173,534.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QWK9 | INDYMAC BANK, FSB | 24 | \$6,178,220.54 | 25.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 75 | \$18,114,273.75 | 74.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 99 | \$24,292,494.29 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QWL7 |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 15 | \$2,447,489.66 | 37.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$4,042,350.00 | 62.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$6,489,839.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QWM5 |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 5 | \$832,500.00 | 74.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$283,800.00 | 25.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,116,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QWR4 | Unavailable | 6 | \$1,791,750.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,791,750.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414QWS2 | INDYMAC BANK, FSB | 1 | \$215,000.00 | 12.95\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,444,938.49 | 87.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,659,938.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QWT0 | Unavailable | 6 | \$1,452,950.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,452,950.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QWU7 | INDYMAC BANK, FSB | 12 | \$1,581,787.49 | 27.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$4,191,195.29 | 72.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 44 | \$5,772,982.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QWV5 | INDYMAC BANK, FSB | 20 | \$2,677,554.20 | 33.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$5,361,730.27 | 66.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 61 | \$8,039,284.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QWW3 | INDYMAC BANK, FSB | 4 | \$543,336.59 | 16.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,662,710.78 | 83.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$3,206,047.37 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QWX1 | INDYMAC BANK, FSB | 2 | \$252,000.00 | 18.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,127,550.00 | 81.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,379,550.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QWY9 | INDYMAC BANK, FSB | 2 | \$777,100.00 | 67.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$369,000.00 | 32.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$1,146,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QWZ6 | INDYMAC BANK, FSB | 1 | \$262,000.00 | 4.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$5,825,850.00 | 95.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$6,087,850.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QX69 | WELLS FARGO BANK, N.A. | 9 | \$3,560,438.83 | 6.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 161 | \$48,377,268.85 | 93.14\% | 4 | \$1,370,898.71 | NA | 1 |  |
| Total |  | 170 | \$51,937,707.68 | 100\% | 4 | \$1,370,898.71 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QX77 | WELLS FARGO BANK, N.A. | 190 | \$48,455,361.62 | 78.03\% | 1 | \$220,612.72 | NA | 1 |  |
|  | Unavailable | 50 | \$13,639,324.48 | 21.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 240 | \$62,094,686.10 | 100\% | 1 | \$220,612.72 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414QX85 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 6 | \$1,502,200.00 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 6 | \$1,502,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QX93 | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 6 | \$1,477,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,477,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QXA0 | INDYMAC BANK, FSB | 4 | \$659,253.69 | 31.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,465,960.05 | 68.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,125,213.74 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QXB8 | INDYMAC BANK, FSB | 3 | \$321,017.00 | 15.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,729,500.00 | 84.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$2,050,517.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QXC6 | INDYMAC BANK, FSB | 8 | \$782,921.00 | 28.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$1,943,386.38 | 71.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$2,726,307.38 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QXD4 | INDYMAC BANK, FSB | 6 | \$565,708.89 | 34.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,076,650.00 | 65.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,642,358.89 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QXL6 | INDYMAC BANK, FSB | 7 | \$2,189,850.00 | 21.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$8,022,087.91 | 78.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$10,211,937.91 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QY27 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$918,507.00 | 68.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$422,308.04 | 31.5\% | 1 | \$63,297.75 | NA | 0 |  |
| Total |  | 19 | \$1,340,815.04 | 100\% | 1 | \$63,297.75 |  | 0 |  |
| 31414QY35 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,993,743.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$5,993,743.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QY43 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,851,097.87 | 85.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$642,000.00 | 14.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$4,493,097.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414QY50 | BANK OF AMERICA NA | 14 | \$2,042,402.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,042,402.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QY68 | BANK OF AMERICA <br> NA | 92 | \$23,795,169.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 92 | \$23,795,169.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QY76 | BANK OF AMERICA NA | 22 | \$5,305,684.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,305,684.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QY84 | BANK OF AMERICA NA | 9 | \$1,681,472.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,681,472.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 QY 92 | BANK OF AMERICA NA | 76 | \$10,079,961.03 | 100\% | 1 | \$188,117.64 | NA | 0 |
| Total |  | 76 | \$10,079,961.03 | 100\% | 1 | \$188,117.64 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QYA9 | ```MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES``` | 4 | \$1,332,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,332,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QYB7 | Unavailable | 6 | \$1,222,377.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,222,377.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QYC5 | Unavailable | 49 | \$13,010,760.50 | 100\% | 1 | \$205,459.82 | NA | 0 |
| Total |  | 49 | \$13,010,760.50 | 100\% | 1 | \$205,459.82 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QYD3 | Unavailable | 243 | \$53,096,192.30 | 100\% | 5 | \$1,471,211.18 | NA | 0 |
| Total |  | 243 | \$53,096,192.30 | 100\% | 5 | \$1,471,211.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QYE1 | Unavailable | 92 | \$18,118,835.00 | 100\% | 1 | \$345,392.77 | NA | 0 |
| Total |  | 92 | \$18,118,835.00 | 100\% | 1 | \$345,392.77 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QYF8 | Unavailable | 44 | \$8,373,802.00 | 100\% | 2 | \$313,684.92 | NA | 0 |
| Total |  | 44 | \$8,373,802.00 | 100\% | 2 | \$313,684.92 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QYG6 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,514,058.61 | 93.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$187,250.00 | 6.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$2,701,308.61 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414QYR2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$760,750.00 | 75.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$244,397.00 | 24.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,005,147.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QYS0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,716,392.69 | 97.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$171,000.00 | 2.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$5,887,392.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QYT8 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,958,275.30 | 52.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,756,300.94 | 47.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,714,576.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QYU5 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,847,520.39 | 53.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,627,205.00 | 46.83\% | 1 | \$287,190.47 | NA | 1 | \$ |
| Total |  | 12 | \$3,474,725.39 | 100\% | 1 | \$287,190.47 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414QYV3 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$13,307,349.14 | 94.91\% | 1 | \$290,064.89 | NA | 0 |  |
|  | Unavailable | 2 | \$714,000.00 | 5.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 53 | \$14,021,349.14 | 100\% | 1 | \$290,064.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QYW1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,879,011.24 | 62.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,136,200.00 | 37.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,015,211.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QYX9 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$728,000.00 | 52.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$665,900.00 | 47.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,393,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QYY7 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,903,220.00 | 94.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$109,520.00 | 5.44\% | 0 | \$0.00 | NA | 0 |  |

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| 31414R4M4 | BANK OF AMERICA NA | 7 | \$1,979,330.09 | 62.37\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,194,007.50 | 37.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,173,337.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31414R4S1 | CHASE HOME FINANCE, LLC | 1 | \$285,000.00 | 8.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$3,189,616.72 | 91.8\% | 1 | \$248,022.75 | NA | 0 |
| Total |  | 12 | \$3,474,616.72 | 100\% | 1 | \$248,022.75 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R4T9 | CHASE HOME FINANCE, LLC | 3 | \$810,860.95 | 10.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$7,217,967.00 | 89.9\% | 1 | \$165,859.75 | NA | 0 |
| Total |  | 38 | \$8,028,827.95 | 100\% | 1 | \$165,859.75 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R4U6 | CHASE HOME FINANCE, LLC | 14 | \$2,173,759.49 | 31.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$4,823,371.59 | 68.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$6,997,131.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R4V4 | CHASE HOME FINANCE, LLC | 22 | \$2,859,927.70 | 13.2\% | 1 | \$148,191.20 | NA | 0 |
|  | Unavailable | 101 | \$18,802,333.07 | 86.8\% | 5 | \$1,226,358.54 | NA | 2 |
| Total |  | 123 | \$21,662,260.77 | 100\% | 6 | \$1,374,549.74 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414R4W2 | CHASE HOME FINANCE, LLC | 7 | \$1,340,802.50 | 11.83\% | 1 | \$257,119.57 | NA | 0 |
|  | Unavailable | 52 | \$9,997,817.67 | 88.17\% | 3 | \$571,490.14 | NA | 2 |
| Total |  | 59 | \$11,338,620.17 | 100\% | 4 | \$828,609.71 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414R4X0 | CHASE HOME FINANCE, LLC | 5 | \$1,005,356.92 | 6.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 78 | \$15,677,844.40 | 93.97\% | 2 | \$420,179.87 | NA | 0 |
| Total |  | 83 | \$16,683,201.32 | 100\% | 2 | \$420,179.87 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R4Y8 | CHASE HOME FINANCE, LLC | 13 | \$1,991,843.11 | 34.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$3,704,074.38 | 65.03\% | 1 | \$151,655.44 | NA | 0 |
| Total |  | 28 | \$5,695,917.49 | 100\% | 1 | \$151,655.44 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R4Z5 | CHASE HOME FINANCE, LLC | 22 | \$2,259,862.82 | 23.27\% | 2 | \$441,423.08 | NA | 1 |
|  | Unavailable | 39 | \$7,452,002.73 | 76.73\% | 2 | \$410,944.57 | NA | 2 |
| Total |  | 61 | \$9,711,865.55 | 100\% | 4 | \$852,367.65 |  | 3 |
|  |  |  |  |  |  |  |  |  |
| 31414R5A9 | CHASE HOME | 32 | \$3,278,449.01 | 35.71\% | 3 | \$312,400.38 | NA | 0 |

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|  | FINANCE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 42 | \$5,901,229.98 | 64.29\% | 5 | \$606,861.80 | NA | 1 | \$ |
| Total |  | 74 | \$9,179,678.99 | 100\% | 8 | \$919,262.18 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414R5B7 | CHASE HOME FINANCE, LLC | 6 | \$321,485.90 | 4.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 56 | \$7,656,776.44 | 95.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 62 | \$7,978,262.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414R5C5 | CHASE HOME FINANCE, LLC | 15 | \$1,898,039.14 | 17.96\% | 1 | \$58,535.76 | NA | 0 |  |
|  | Unavailable | 57 | \$8,667,846.94 | 82.04\% | 2 | \$200,180.95 | NA | 0 |  |
| Total |  | 72 | \$10,565,886.08 | 100\% | 3 | \$258,716.71 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414R5D3 | CHASE HOME FINANCE, LLC | 1 | \$72,365.22 | 1.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$7,105,631.45 | 98.99\% | 2 | \$401,419.49 | NA | 0 |  |
| Total |  | 42 | \$7,177,996.67 | 100\% | 2 | \$401,419.49 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414R5E1 | CHASE HOME FINANCE, LLC | 1 | \$76,000.00 | 1.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 55 | \$7,363,535.52 | 98.98\% | 5 | \$639,945.77 | NA | 0 |  |
| Total |  | 56 | \$7,439,535.52 | 100\% | 5 | \$639,945.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RA21 | CHASE HOME FINANCE, LLC | 4 | \$742,200.38 | 11.66\% | 1 | \$190,498.28 | NA | 0 |  |
|  | Unavailable | 23 | \$5,625,506.73 | 88.34\% | 3 | \$914,364.22 | NA | 0 |  |
| Total |  | 27 | \$6,367,707.11 | 100\% | 4 | \$1,104,862.50 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RA39 | CHASE HOME FINANCE, LLC | 2 | \$536,850.00 | 43.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$686,500.00 | 56.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,223,350.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RA47 | CHASE HOME FINANCE, LLC | 11 | \$2,287,923.35 | 40.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,302,303.87 | 59.07\% | 1 | \$307,116.53 | NA | 1 | \$ |
| Total |  | 23 | \$5,590,227.22 | 100\% | 1 | \$307,116.53 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RA54 | CHASE HOME FINANCE, LLC | 12 | \$2,103,675.00 | 28.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$5,307,874.17 | 71.62\% | 1 | \$450,108.59 | NA | 1 | \$ |
| Total |  | 29 | \$7,411,549.17 | 100\% | 1 | \$450,108.59 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RA62 | CHASE HOME FINANCE, LLC | 2 | \$672,385.45 | 8.59\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 30 | \$7,156,336.71 | 91.41\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$7,828,722.16 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RA70 | CHASE HOME FINANCE, LLC | 5 | \$1,315,000.00 | 13.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$8,134,485.74 | 86.08\% | 3 | \$779,783.87 | NA | 1 | \$ |
| Total |  | 41 | \$9,449,485.74 | 100\% | 3 | \$779,783.87 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RA96 | CHASE HOME FINANCE, LLC | 1 | \$163,000.00 | 9.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,527,312.07 | 90.36\% | 1 | \$130,472.07 | NA | 0 |  |
| Total |  | 10 | \$1,690,312.07 | 100\% | 1 | \$130,472.07 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAB1 | CHASE HOME FINANCE, LLC | 4 | \$394,000.00 | 28.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$969,711.25 | 71.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,363,711.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAC9 | Unavailable | 13 | \$1,267,426.76 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,267,426.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAD7 | Unavailable | 11 | \$1,093,878.47 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,093,878.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAE5 | CHASE HOME FINANCE, LLC | 5 | \$485,900.00 | 22.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,675,207.22 | 77.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,161,107.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAF2 | CHASE HOME FINANCE, LLC | 3 | \$291,900.00 | 18.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$1,291,228.71 | 81.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,583,128.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAH8 | Unavailable | 8 | \$1,529,216.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,529,216.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAJ4 | CHASE HOME FINANCE, LLC | 2 | \$484,400.00 | 26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,378,864.54 | 74\% | 1 | \$185,171.86 | NA | 0 |  |
| Total |  | 7 | \$1,863,264.54 | 100\% | 1 | \$185,171.86 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAK1 | CHASE HOME FINANCE, LLC | 1 | \$224,000.00 | 14.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,276,836.17 | 85.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,500,836.17 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414RAM7 | CHASE HOME FINANCE, LLC | 2 | \$319,076.48 | 13.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,057,458.28 | 86.57\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,376,534.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAN5 | Unavailable | 10 | \$2,398,600.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,398,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAQ8 | CHASE HOME FINANCE, LLC | 7 | \$971,000.00 | 71.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$394,578.42 | 28.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,365,578.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAR6 | CHASE HOME FINANCE, LLC | 5 | \$631,200.00 | 23.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$2,043,854.52 | 76.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$2,675,054.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAS4 | CHASE HOME FINANCE, LLC | 5 | \$639,500.00 | 31.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,405,841.07 | 68.73\% | 1 | \$142,478.95 | NA | 1 | \$ |
| Total |  | 16 | \$2,045,341.07 | 100\% | 1 | \$142,478.95 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAT2 | CHASE HOME FINANCE, LLC | 10 | \$506,100.00 | 36.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$893,655.34 | 63.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$1,399,755.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAU9 | CHASE HOME <br> FINANCE, LLC | 4 | \$396,840.00 | 28.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,011,973.17 | 71.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,408,813.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAV7 | CHASE HOME FINANCE, LLC | 6 | \$556,982.49 | 44.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$700,117.07 | 55.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,257,099.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAY1 | CHASE HOME FINANCE, LLC | 3 | \$1,118,740.00 | 46.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,268,000.00 | 53.13\% | 1 | \$393,958.82 | NA | 0 |  |
| Total |  | 7 | \$2,386,740.00 | 100\% | 1 | \$393,958.82 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RAZ8 | CHASE HOME FINANCE, LLC | 6 | \$1,171,928.97 | 25.84\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 14 | \$3,363,760.81 | 74.16\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$4,535,689.78 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RB20 | CHASE HOME FINANCE, LLC | 6 | \$1,054,550.96 | 83.85\% | 1 | \$168,044.86 | NA | 0 |
|  | Unavailable | 1 | \$203,150.00 | 16.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,257,700.96 | 100\% | 1 | \$168,044.86 |  | 0 |
| 31414RB38 | CHASE HOME FINANCE, LLC | 5 | \$1,045,423.15 | 68.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$483,807.67 | 31.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,529,230.82 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 RB 46 | CHASE HOME FINANCE, LLC | 5 | \$721,642.95 | 29.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,737,323.17 | 70.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,458,966.12 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RB53 | CHASE HOME FINANCE, LLC | 481 | \$98,351,382.20 | 49.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 471 | \$100,359,480.16 | 50.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 952 | \$198,710,862.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RB61 | CHASE HOME FINANCE, LLC | 225 | \$30,869,345.63 | 28.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 435 | \$76,338,976.78 | 71.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 660 | \$107,208,322.41 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 RB 79 | CHASE HOME FINANCE, LLC | 55 | \$5,224,709.32 | 33.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 78 | \$10,294,319.95 | 66.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 133 | \$15,519,029.27 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RB87 | CHASE HOME FINANCE, LLC | 12 | \$810,800.00 | 15.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 49 | \$4,344,368.04 | 84.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$5,155,168.04 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RBA2 | Unavailable | 13 | \$2,719,789,01 | 100\% | 1 | \$155,783.12 | NA | 0 |
| Total |  | 13 | \$2,719,789.01 | 100\% | 1 | \$155,783.12 |  | 0 |
| 31414RBB0 | Unavailable | 12 | \$2,441,718.24 | 100\% | 1 | \$413,677.78 | NA | 0 |
| Total |  | 12 | \$2,441,718.24 | 100\% | 1 | \$413,677.78 |  | 0 |
| 31414RBC8 | CHASE HOME FINANCE, LLC | 2 | \$387,833.22 | 7.88\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 25 | \$4,535,174.53 | 92.12\% | 1 | \$196,532.23 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$4,923,007.75 | 100\% | 1 | \$196,532.23 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RBD6 | CHASE HOME FINANCE, LLC | 4 | \$721,100.00 | 24.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,195,450.69 | 75.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,916,550.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RBE4 | CHASE HOME FINANCE, LLC | 54 | \$13,693,624.76 | 49.78\% | 2 | \$683,505.76 | NA | 0 |  |
|  | Unavailable | 50 | \$13,813,007.47 | 50.22\% | 2 | \$600,684.31 | NA | 1 |  |
| Total |  | 104 | \$27,506,632.23 | 100\% | 4 | \$1,284,190.07 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RBF1 | CHASE HOME FINANCE, LLC | 31 | \$6,839,643.39 | 27.33\% | 1 | \$226,630.01 | NA | 0 |  |
|  | Unavailable | 73 | \$18,187,301.20 | 72.67\% | 2 | \$547,415.32 | NA | 1 |  |
| Total |  | 104 | \$25,026,944.59 | 100\% | 3 | \$774,045.33 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RBG9 | CHASE HOME FINANCE, LLC | 5 | \$736,756.00 | 21.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,616,221.60 | 78.03\% | 1 | \$100,135.42 | NA | 1 | \$ |
| Total |  | 16 | \$3,352,977.60 | 100\% | 1 | \$100,135.42 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RBH 7 | CHASE HOME FINANCE, LLC | 4 | \$531,600.00 | 44.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$672,134.63 | 55.84\% | 1 | \$228,964.77 | NA | 0 |  |
| Total |  | 8 | \$1,203,734.63 | 100\% | 1 | \$228,964.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RBJ3 | CHASE HOME FINANCE, LLC | 2 | \$757,000.00 | 20.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$3,023,100.00 | 79.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,780,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RBK0 | CHASE HOME FINANCE, LLC | 34 | \$9,358,868.62 | 31.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 71 | \$20,000,883.08 | 68.12\% | 2 | \$474,500.00 | NA | 1 |  |
| Total |  | 105 | \$29,359,751.70 | 100\% | 2 | \$474,500.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RBL8 | CHASE HOME FINANCE, LLC | 14 | \$2,839,200.00 | 8.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 109 | \$31,748,885.66 | 91.79\% | 8 | \$2,815,152.40 | NA |  | \$1, |
| Total |  | 123 | \$34,588,085.66 | 100\% | 8 | \$2,815,152.40 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414RBM6 | CHASE HOME FINANCE, LLC | 2 | \$619,200.00 | 11.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$4,579,060.00 | 88.09\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 459 | \$94,349,245.13 | 100\% | 1 | \$173,952.14 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414RCG8 | CHASE HOME FINANCE, LLC | 36 | \$4,435,935.00 | 18.31\% | 1 | \$121,940.33 | NA | 0 |  |
|  | Unavailable | 116 | \$19,796,188.15 | 81.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 152 | \$24,232,123.15 | 100\% | 1 | \$121,940.33 |  | 0 |  |
| 31414RCH6 | CHASE HOME FINANCE, LLC | 7 | \$857,600.00 | 18.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$3,727,998.26 | 81.3\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$4,585,598.26 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RCJ2 | CHASE HOME FINANCE, LLC | 18 | \$4,964,890.00 | 45.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$6,045,900.00 | 54.91\% | 1 | \$326,223.14 | NA | 0 |  |
| Total |  | 40 | \$11,010,790.00 | 100\% | 1 | \$326,223.14 |  | 0 |  |
| 31414RCK9 | CHASE HOME FINANCE, LLC | 395 | \$109,631,608.00 | 44\% | 1 | \$147,671.33 | NA | 0 |  |
|  | Unavailable | 515 | \$139,529,735.41 | 56\% | 5 | \$1,429,911.53 | NA | 1 | \$ |
| Total |  | 910 | \$249,161,343.41 | 100\% | 6 | \$1,577,582.86 |  | 1 | \$ |
| 31414RCL7 | CHASE HOME FINANCE, LLC | 172 | \$45,538,578.67 | 22.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 575 | \$157,143,449.07 | 77.53\% | 11 | \$3,221,067.62 | NA | 1 | \$ |
| Total |  | 747 | \$202,682,027.74 | 100\% | 11 | \$3,221,067.62 |  | 1 | \$ |
| 31414RCM5 | CHASE HOME FINANCE, LLC | 19 | \$4,308,100.00 | 8.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 181 | \$43,976,306.05 | 91.08\% | 5 | \$1,370,991.50 | NA | 2 | \$ |
| Total |  | 200 | \$48,284,406.05 | 100\% | 5 | \$1,370,991.50 |  | 2 | $\$$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RCN3 | CHASE HOME FINANCE, LLC | 376 | \$79,742,009.27 | 28.21\% | 1 | \$238,392.49 | NA | 0 |  |
|  | Unavailable | 960 | \$202,926,168.89 | 71.79\% | 3 | \$503,084.82 | NA | 0 |  |
| Total |  | 1,336 | \$282,668,178.16 | 100\% | 4 | \$741,477.31 |  | 0 |  |
| 31414RCP8 | CHASE HOME FINANCE, LLC | 88 | \$17,562,943.12 | 12.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 540 | \$118,613,337.72 | 87.1\% | 5 | \$1,013,440.55 | NA | 0 |  |
| Total |  | 628 | \$136,176,280.84 | 100\% | 5 | \$1,013,440.55 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RCQ6}$ | CHASE HOME FINANCE, LLC | 17 | \$3,126,349.99 | 15.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 99 | \$17,318,018.27 | 84.71\% | 1 | \$308,714.65 | NA | 0 |  |
| Total |  | 116 | \$20,444,368.26 | 100\% | 1 | \$308,714.65 |  | 0 |  |

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| 31414RCR4 | CHASE HOME <br> FINANCE, LLC | 6 | \$1,018,572.88 | 5.9\% | 1 | \$85,655.07 | NA | 0 |  |
|  | Unavailable | 93 | \$16,238,741.14 | 94.1\% | 2 | \$283,795.97 | NA | 0 |  |
| Total |  | 99 | \$17,257,314.02 | 100\% | 3 | \$369,451.04 |  | 0 |  |
| 31414RCS2 | CHASE HOME FINANCE, LLC | 13 | \$1,420,800.00 | 13.89\% | 1 | \$191,207.61 | NA | 1 | \$ |
|  | Unavailable | 59 | \$8,811,763.65 | 86.11\% | 2 | \$358,299.18 | NA | 1 | \$ |
| Total |  | 72 | \$10,232,563.65 | 100\% | 3 | \$549,506.79 |  | 2 | \$. |
|  |  |  |  |  |  |  |  |  |  |
| 31414RCT0 | CHASE HOME FINANCE, LLC | 7 | \$929,775.00 | 7.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 89 | \$10,728,049.38 | 92.02\% | 2 | \$302,641.43 | NA | 0 |  |
| Total |  | 96 | \$11,657,824.38 | 100\% | 2 | \$302,641.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RCW3 | CHASE HOME FINANCE, LLC | 4 | \$687,500.00 | 4.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 62 | \$13,082,793.26 | 95.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 66 | \$13,770,293.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RCX1 | CHASE HOME FINANCE, LLC | 10 | \$1,684,050.02 | 6.24\% | 1 | \$238,652.10 | NA | 0 |  |
|  | Unavailable | 117 | \$25,312,336.35 | 93.76\% | 3 | \$608,410.57 | NA | 1 | \$ |
| Total |  | 127 | \$26,996,386.37 | 100\% | 4 | \$847,062.67 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RCY 9 | CHASE HOME FINANCE, LLC | 5 | \$748,790.00 | 2.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 138 | \$29,028,076.96 | 97.49\% | 6 | \$1,520,417.79 | NA | 0 |  |
| Total |  | 143 | \$29,776,866.96 | 100\% | 6 | \$1,520,417.79 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RE84 | Unavailable | 13 | \$3,457,200.00 | 100\% | 1 | \$416,933.29 | NA | 1 | \$ |
| Total |  | 13 | \$3,457,200.00 | 100\% | 1 | \$416,933.29 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RE 92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,456,650.00 | 4.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 123 | \$33,126,115.82 | 95.79\% | 1 | \$287,731.88 | NA | 0 |  |
| Total |  | 129 | \$34,582,765.82 | 100\% | 1 | \$287,731.88 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 REK 7 | WELLS FARGO BANK, N.A. | 16 | \$3,509,076.92 | 73.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,296,393.21 | 26.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$4,805,470.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414REL5 | WELLS FARGO | 7 | \$1,560,750.00 | 55.37\% | 0 | \$0.00 | NA | 0 |  |

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|  | BANK, N.A. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,258,160.00 | 44.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,818,910.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414REM3 | WELLS FARGO BANK, N.A. | 68 | \$14,161,423.00 | 89.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,697,900.00 | 10.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$15,859,323.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414REN1 | WELLS FARGO BANK, N.A. | 38 | \$9,038,357.88 | 97.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$200,000.00 | 2.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$9,238,357.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414REP6 | WELLS FARGO BANK, N.A. | 35 | \$7,638,387.19 | 83.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,459,800.00 | 16.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$9,098,187.19 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414REQ4 | WELLS FARGO BANK, N.A. | 68 | \$12,367,225.72 | 87.81\% | 1 | \$300,954.46 | NA | 0 |  |
|  | Unavailable | 6 | \$1,717,000.00 | 12.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$14,084,225.72 | 100\% | 1 | \$300,954.46 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RER2 | WELLS FARGO BANK, N.A. | 61 | \$11,682,540.00 | 86.24\% | 2 | \$540,272.71 | NA | 0 |  |
|  | Unavailable | 9 | \$1,864,288.09 | 13.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$13,546,828.09 | 100\% | 2 | \$540,272.71 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RES0 | WELLS FARGO BANK, N.A. | 67 | \$10,678,171.00 | 92.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$819,000.00 | 7.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$11,497,171.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RET8 | WELLS FARGO BANK, N.A. | 70 | \$9,981,292.00 | 93.94\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$644,197.10 | 6.06\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 75 | \$10,625,489.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414REU5 | WELLS FARGO BANK, N.A. | 41 | \$5,467,156.00 | 86.61\% | 1 | \$125,889.32 | NA | 0 |  |
|  | Unavailable | 6 | \$845,550.00 | 13.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$6,312,706.00 | 100\% | 1 | \$125,889.32 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 REV 3 | WELLS FARGO BANK, N.A. | 31 | \$3,736,705.00 | 92.99\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 3 | \$281,600.00 | 7.01\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$4,018,305.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414REW1 | WELLS FARGO BANK, N.A. | 37 | \$2,871,380.00 | 76.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$868,000.00 | 23.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$3,739,380.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RFA8 | Unavailable | 50 | \$11,192,402.70 | 100\% | 1 | \$226,796.26 | NA | 0 |
| Total |  | 50 | \$11,192,402.70 | 100\% | 1 | \$226,796.26 |  | 0 |
| 31414RFB6 | Unavailable | 35 | \$9,146,585.09 | 100\% | 1 | \$347,247.08 | NA | 0 |
| Total |  | 35 | \$9,146,585.09 | 100\% | 1 | \$347,247.08 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFC4 | Unavailable | 18 | \$4,339,685.45 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,339,685.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$623,250.00 | 3.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$19,686,250.00 | 96.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$20,309,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFF7 | Unavailable | 9 | \$1,971,042.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,971,042.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$261,800.00 | 2.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$8,873,304.00 | 97.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$9,135,104.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,568,400.00 | 20\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$14,275,730.90 | 80\% | 0 | \$0.00 | NA | 0 |
| Total |  | 89 | \$17,844,130.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$804,000.00 | 15.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$4,536,480.00 | 84.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$5,340,480.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$718,433.51 | 17.15\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 26 | \$3,469,692.00 | 82.85\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$4,188,125.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFN0 | Unavailable | 8 | \$1,998,979.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,998,979.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFP5 | Unavailable | 17 | \$4,237,680.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,237,680.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 RFQ 3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$212,000.00 | 4.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$5,001,772.00 | 95.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$5,213,772.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,313,500.00 | 7.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 55 | \$15,432,640.00 | 92.16\% | 1 | \$158,620.75 | NA | 0 |
| Total |  | 60 | \$16,746,140.00 | 100\% | 1 | \$158,620.75 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFS9 | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 6 | \$375,250.00 | 8.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$4,056,858.00 | 91.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 65 | \$4,432,108.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFT7 | Unavailable | 14 | \$1,157,110.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,157,110.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RFU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,171,400.00 | 12.25\% | 1 | \$100,332.67 | NA | 0 |
|  | Unavailable | 85 | \$8,394,798.00 | 87.75\% | 1 | \$92,107.14 | NA | 0 |
| Total |  | 97 | \$9,566,198.00 | 100\% | 2 | \$192,439.81 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 RFV 2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,397,850.00 | 4.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 118 | \$28,225,972.00 | 95.28\% | 1 | \$413,097.79 | NA | 0 |
| Total |  | 125 | \$29,623,822.00 | 100\% | 1 | \$413,097.79 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RJ48 | PHH MORTGAGE CORPORATION | 2 | \$412,600.00 | 9.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,862,858.42 | 90.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$4,275,458.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414RJ55 | Unavailable | 6 | \$1,279,300.00 | 100\% | 0 | \$0.00 | NA | 0 |
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| Total |  | 6 | \$1,279,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RJ63 | PHH MORTGAGE CORPORATION | 5 | \$581,985.28 | 16.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$2,938,715.00 | 83.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$3,520,700.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RJ71 | PHH MORTGAGE CORPORATION | 6 | \$993,881.94 | 34.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,921,247.00 | 65.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$2,915,128.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RJ89 | PHH MORTGAGE CORPORATION | 6 | \$834,771.00 | 15.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$4,608,900.00 | 84.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$5,443,671.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RJ97 | PHH MORTGAGE CORPORATION | 9 | \$1,764,814.65 | 75.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$579,850.00 | 24.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,344,664.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RJB2 | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$1,483,597.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,483,597.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RJC0}$ | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,747,915.78 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,747,915.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RJD8 | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,893,089.49 | 100\% | 1 | \$324,034.51 | NA | 0 |
| Total |  | 9 | \$1,893,089.49 | 100\% | 1 | \$324,034.51 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RKA2 | PHH MORTGAGE CORPORATION | 6 | \$898,549.04 | 27.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$2,392,116.24 | 72.69\% | 2 | \$317,159.13 | NA | 0 |
| Total |  | 24 | \$3,290,665.28 | 100\% | 2 | \$317,159.13 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RKB0 | PHH MORTGAGE CORPORATION | 9 | \$1,898,211.48 | 33.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$3,743,721.46 | 66.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$5,641,932.94 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414RKC8 | PHH MORTGAGE CORPORATION | 18 | \$2,534,260.00 | 27.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$6,571,242.00 | 72.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 60 | \$9,105,502.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RKD6 | PHH MORTGAGE CORPORATION | 26 | \$5,723,910.02 | 31.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 54 | \$12,318,576.73 | 68.28\% | 1 | \$222,268.19 | NA | 0 |  |
| Total |  | 80 | \$18,042,486.75 | 100\% | 1 | \$222,268.19 |  | 0 |  |
| 31414RKE4 | PHH MORTGAGE CORPORATION | 47 | \$12,827,092.04 | 40.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$18,481,576.00 | 59.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 108 | \$31,308,668.04 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RKF1 | PHH MORTGAGE CORPORATION | 65 | \$19,241,692.43 | 23.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 228 | \$63,667,077.60 | 76.79\% | 1 | \$345,206.61 | NA | 0 |  |
| Total |  | 293 | \$82,908,770.03 | 100\% | 1 | \$345,206.61 |  | 0 |  |
| 31414RM36 | WACHOVIA MORTGAGE CORPORATION | 55 | \$3,719,785.00 | 88.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$467,400.00 | 11.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 62 | \$4,187,185.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RM44 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 49 | \$4,837,595.54 | 87.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$695,506.00 | 12.57\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$5,533,101.54 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RM51 | WACHOVIA MORTGAGE CORPORATION | 632 | \$147,299,589.76 | 88.38\% | 1 | \$173,521.82 | NA | 0 |  |
|  | Unavailable | 76 | \$19,369,519.15 | 11.62\% | 1 | \$160,226.31 | NA | 1 | \$ |
| Total |  | 708 | \$166,669,108.91 | 100\% | 2 | \$333,748.13 |  | 1 | \$ |
| 31414RM69 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 36 | \$2,329,337.09 | 71.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$908,075.00 | 28.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 49 | \$3,237,412.09 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RM77 | WACHOVIA MORTGAGE | 32 | \$3,094,700.00 | 64.95\% | 0 | \$0.00 | NA | 0 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$1,670,286.82 | 35.05\% | 1 | \$101,188.54 | NA | 0 |
| Total |  | 49 | \$4,764,986.82 | 100\% | 1 | \$101,188.54 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RM85 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 47 | \$6,217,855.32 | 66.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$3,123,230.00 | 33.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 70 | \$9,341,085.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RM93 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 83 | \$18,812,620.71 | 56.89\% | 2 | \$449,511.90 | NA | 2 |
|  | Unavailable | 52 | \$14,255,463.00 | 43.11\% | 2 | \$500,927.19 | NA | 0 |
| Total |  | 135 | \$33,068,083.71 | 100\% | 4 | \$950,439.09 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414RNA9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$845,630.00 | 38.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$1,347,510.00 | 61.44\% | 1 | \$67,561.07 | NA | 1 |
| Total |  | 35 | \$2,193,140.00 | 100\% | 1 | \$67,561.07 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414RNB7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 10 | \$964,200.00 | 61.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$599,800.00 | 38.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,564,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RNC5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$857,800.00 | 40.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,258,905.00 | 59.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,116,705.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RND3 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$2,563,923.13 | 21.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$9,110,934.42 | 78.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$11,674,857.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RNE1 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$693,825.00 | 20.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,763,507.00 | 79.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,457,332.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RNF8 |  | 13 | \$3,894,506.86 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
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| Total |  | 13 | \$3,894,506.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RQ65 | Unavailable | 27 | \$2,387,642.74 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$2,387,642.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RQ73 | Unavailable | 14 | \$1,215,400.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,215,400.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RQ81 | Unavailable | 16 | \$1,318,690.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,318,690.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RQ99 | Unavailable | 15 | \$1,189,951.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,189,951.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RR23 | Unavailable | 8 | \$1,238,127.69 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,238,127.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RR31 | Unavailable | 18 | \$1,949,240.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$1,949,240.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RR49 | Unavailable | 45 | \$5,385,591.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$5,385,591.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RR56 | Unavailable | 51 | \$6,610,320.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$6,610,320.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RR64 | Unavailable | 136 | \$17,742,987.14 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 136 | \$17,742,987.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RR72 | Unavailable | 175 | \$23,206,846.29 | 100\% | 1 | \$110,503.14 | NA | 1 | \$ |
| Total |  | 175 | \$23,206,846.29 | 100\% | 1 | \$110,503.14 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RR80 | Unavailable | 63 | \$7,675,937.74 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 63 | \$7,675,937.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RR98 | Unavailable | 31 | \$3,340,389.69 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$3,340,389.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRA5 | Unavailable | 18 | \$1,488,640.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$1,488,640.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRB3 | Unavailable | 20 | \$1,465,719.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,465,719.50 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414RRC1 | Unavailable | 12 | \$1,434,700.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,434,700.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRD9 | Unavailable | 27 | \$3,581,091.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$3,581,091.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRE7 | Unavailable | 21 | \$2,825,550.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$2,825,550.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRF4 | Unavailable | 14 | \$1,880,267.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,880,267.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRG2 | Unavailable | 18 | \$2,337,939.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$2,337,939.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRJ6 | Unavailable | 10 | \$2,420,450.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,420,450.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRK3 | Unavailable | 147 | \$37,956,433.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 147 | \$37,956,433.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRL1 | Unavailable | 87 | \$21,833,497.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 87 | \$21,833,497.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRM9 | Unavailable | 39 | \$10,395,369.98 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$10,395,369.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRN7 | Unavailable | 34 | \$8,385,150.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$8,385,150.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRP2 | Unavailable | 23 | \$4,345,957.24 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$4,345,957.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRR8 | Unavailable | 11 | \$1,905,636.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,905,636.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRS6 | Unavailable | 18 | \$3,143,544.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,143,544.53 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRT4 | Unavailable | 14 | \$3,227,349.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,227,349.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRU1 | Unavailable | 10 | \$2,375,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,375,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414RRV9 | Unavailable | 33 | \$6,400,566.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$6,400,566.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRW7 | Unavailable | 19 | \$3,352,565.88 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,352,565.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRX5 | Unavailable | 13 | \$2,296,804.06 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,296,804.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRY3 | Unavailable | 13 | \$2,141,168.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,141,168.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RRZ0 | Unavailable | 11 | \$1,636,172.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,636,172.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RS22 | Unavailable | 36 | \$9,110,429.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$9,110,429.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RS30 | Unavailable | 7 | \$1,905,384.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,905,384.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RS48 | Unavailable | 9 | \$2,104,783.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,104,783.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RS55 | Unavailable | 22 | \$5,816,249.99 | 100\% | 1 | \$383,984.51 | NA | 0 |  |
| Total |  | 22 | \$5,816,249.99 | 100\% | 1 | \$383,984.51 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RS63 | Unavailable | 10 | \$2,492,307.02 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,492,307.02 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RS71 | Unavailable | 3 | \$1,147,866.42 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$1,147,866.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RS89 | Unavailable | 11 | \$3,189,377.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$3,189,377.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RS97 | Unavailable | 76 | \$22,199,367.51 | 100\% | 1 | \$500,221.04 | NA | 0 |  |
| Total |  | 76 | \$22,199,367.51 | 100\% | 1 | \$500,221.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RSA4 | Unavailable | 99 | \$12,546,274.40 | 100\% | 1 | \$100,608.26 | NA | 1 | \$ |
| Total |  | 99 | \$12,546,274.40 | 100\% | 1 | \$100,608.26 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RSB2 | Unavailable | 65 | \$7,703,451.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 65 | \$7,703,451.22 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414RSC0 | Unavailable | 28 | \$3,089,426.56 | 100\% | 1 | \$97,786.65 | NA | 0 |  |
| Total |  | 28 | \$3,089,426.56 | 100\% | 1 | \$97,786.65 |  | 0 |  |
| 31414RSD8 | Unavailable | 27 | \$3,018,129.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$3,018,129.22 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RSE6 | Unavailable | 9 | \$1,471,531.11 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,471,531.11 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RSF3 | Unavailable | 17 | \$2,794,356.46 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,794,356.46 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31414RSG1 | Unavailable | 55 | \$8,753,910.99 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 55 | \$8,753,910.99 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31414RSH9 | Unavailable | 95 | \$15,596,002.16 | 100\% | 1 | \$167,335.28 | NA | 0 | 0 |
| Total |  | 95 | \$15,596,002.16 | 100\% | 1 | \$167,335.28 |  | 0 | 0 |
| 31414RSJ5 | Unavailable | 95 | \$15,509,221.09 | 100\% | 1 | \$175,555.63 | NA | 0 | 0 |
| Total |  | 95 | \$15,509,221.09 | 100\% | 1 | \$175,555.63 |  | 0 | 0 |
| 31414RSK2 | Unavailable | 14 | \$2,286,472.71 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,286,472.71 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31414RSL0 | Unavailable | 21 | \$3,451,187.29 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$3,451,187.29 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31414RSM8 | Unavailable | 48 | \$7,794,802.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$7,794,802.34 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31414RSN6 | Unavailable | 17 | \$2,841,493.24 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 17 | \$2,841,493.24 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RSP1 | Unavailable | 13 | \$2,115,122.64 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 13 | \$2,115,122.64 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31414RSQ9 | Unavailable | 10 | \$1,611,015.19 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 10 | \$1,611,015.19 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31414RSR7 | Unavailable | 26 | \$3,278,712.73 | 100\% | 2 | \$305,070.94 | NA | 0 | 0 |
| Total |  | 26 | \$3,278,712.73 | 100\% | 2 | \$305,070.94 |  | 0 | 0 |
| 31414RSS5 | Unavailable | 15 | \$1,740,112.35 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 15 | \$1,740,112.35 | 100\% | 0 | \$0.00 |  | 0 | 0 |

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| 31414RST3 | Unavailable | 16 | \$1,643,820.03 | 100\% | 1 | \$109,093.43 | NA | 0 |
| Total |  | 16 | \$1,643,820.03 | 100\% | 1 | \$109,093.43 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RSU0 | Unavailable | 12 | \$3,559,293.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,559,293.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RSV8 | Unavailable | 12 | \$3,804,224.84 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,804,224.84 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RSW6 | Unavailable | 12 | \$3,865,210.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,865,210.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RSX4 | Unavailable | 13 | \$3,473,999.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,473,999.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RSY2 | Unavailable | 25 | \$6,230,849.07 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$6,230,849.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RSZ9 | Unavailable | 37 | \$9,907,521.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$9,907,521.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RT21 | Unavailable | 27 | \$4,999,504.06 | 100\% | 1 | \$114,615.03 | NA | 0 |
| Total |  | 27 | \$4,999,504.06 | 100\% | 1 | \$114,615.03 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RT39 | Unavailable | 19 | \$3,999,583.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,999,583.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RT47 | Unavailable | 55 | \$10,430,917.65 | 100\% | 3 | \$782,387.96 | NA | 1 |
| Total |  | 55 | \$10,430,917.65 | 100\% | 3 | \$782,387.96 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414RT54 | Unavailable | 19 | \$3,032,841.87 | 100\% | 1 | \$140,106.80 | NA | 0 |
| Total |  | 19 | \$3,032,841.87 | 100\% | 1 | \$140,106.80 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RT62 | Unavailable | 42 | \$4,650,863.10 | 100\% | 3 | \$311,886.07 | NA | 1 |
| Total |  | 42 | \$4,650,863.10 | 100\% | 3 | \$311,886.07 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RT70}$ | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 6 | \$1,526,100.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,526,100.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RT88 | MORTGAGE ACCESS CORP.DBA | 10 | \$2,642,850.00 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | WEICHERT FINANCIAL SERVICES |  |  |  |  |  |  |  |
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| Total |  | 10 | \$2,642,850.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RT96 | WELLS FARGO BANK, N.A. | 22 | \$2,562,741.26 | 65.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,367,821.74 | 34.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$3,930,563.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTA3 | Unavailable | 147 | \$41,243,579.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 147 | \$41,243,579.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTB1 | Unavailable | 280 | \$79,485,328.33 | 100\% | 3 | \$953,679.15 | NA | 0 |
| Total |  | 280 | \$79,485,328.33 | 100\% | 3 | \$953,679.15 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTC9 | Unavailable | 536 | \$150,370,282.30 | 100\% | 1 | \$274,761.01 | NA | 0 |
| Total |  | 536 | \$150,370,282.30 | 100\% | 1 | \$274,761.01 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTD7 | Unavailable | 597 | \$170,820,531.78 | 100\% | 4 | \$1,332,177.06 | NA | 2 |
| Total |  | 597 | \$170,820,531.78 | 100\% | 4 | \$1,332,177.06 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414RTE5 | Unavailable | 75 | \$18,827,498.03 | 100\% | 1 | \$206,826.59 | NA | 0 |
| Total |  | 75 | \$18,827,498.03 | 100\% | 1 | \$206,826.59 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTF2 | Unavailable | 58 | \$14,197,771.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$14,197,771.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTG0 | Unavailable | 217 | \$59,024,358.35 | 100\% | 3 | \$956,779.12 | NA | 1 |
| Total |  | 217 | \$59,024,358.35 | 100\% | 3 | \$956,779.12 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414RTH8 | Unavailable | 81 | \$21,522,792.21 | 100\% | 3 | \$817,374.54 | NA | 1 |
| Total |  | 81 | \$21,522,792.21 | 100\% | 3 | \$817,374.54 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414RTJ4 | WELLS FARGO BANK, N.A. | 1 | \$180,188.30 | 2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$8,831,712.94 | 98\% | 1 | \$404,613.13 | NA | 0 |
| Total |  | 34 | \$9,011,901.24 | 100\% | 1 | \$404,613.13 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTK1 | Unavailable | 18 | \$4,333,028.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,333,028.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTL9 | Unavailable | 11 | \$2,851,332.55 | 100\% | 1 | \$185,620.99 | NA | 0 |
| Total |  | 11 | \$2,851,332.55 | 100\% | 1 | \$185,620.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTM7 | Unavailable | 13 | \$1,817,465.35 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 13 | \$1,817,465.35 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414RTN5 | Unavailable | 41 | \$12,046,149.93 | 100\% | 1 | \$191,994.26 | NA | 0 |
| Total |  | 41 | \$12,046,149.93 | 100\% | 1 | \$191,994.26 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTQ8 | Unavailable | 13 | \$1,216,193.47 | 100\% | 1 | \$97,237.28 | NA | 0 |
| Total |  | 13 | \$1,216,193.47 | 100\% | 1 | \$97,237.28 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTR6 | Unavailable | 18 | \$3,988,269.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,988,269.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTS4 | Unavailable | 13 | \$1,456,097.64 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,456,097.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTT2 | Unavailable | 7 | \$1,455,484.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,455,484.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTU9 | Unavailable | 9 | \$1,989,046.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,989,046.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTV7 | Unavailable | 12 | \$3,293,198.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,293,198.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTW5 | Unavailable | 30 | \$6,798,979.25 | 100\% | 1 | \$133,904.71 | NA | 0 |
| Total |  | 30 | \$6,798,979.25 | 100\% | 1 | \$133,904.71 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTX3 | Unavailable | 13 | \$1,447,721.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,447,721.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTY1 | Unavailable | 50 | \$5,634,727.43 | 100\% | 1 | \$115,445.77 | NA | 0 |
| Total |  | 50 | \$5,634,727.43 | 100\% | 1 | \$115,445.77 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RTZ8 | Unavailable | 22 | \$4,002,547.72 | 100\% | 1 | \$77,699.69 | NA | 1 |
| Total |  | 22 | \$4,002,547.72 | 100\% | 1 | \$77,699.69 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414 RU 29 | WELLS FARGO BANK, N.A. | 38 | \$2,555,520.38 | 88.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$335,900.00 | 11.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$2,891,420.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 R U 37$ | WELLS FARGO BANK, N.A. | 33 | \$3,887,138.70 | 65.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$2,070,234.81 | 34.75\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$5,957,373.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RU45}$ |  | 6 | \$838,633.00 | 75.65\% | 0 | \$0.00 | NA | 0 |

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|  | WELLS FARGO BANK, N.A. |  |  |  |  |  |  |  |
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|  | Unavailable | 2 | \$270,000.00 | 24.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,108,633.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RU52 | WELLS FARGO BANK, N.A. | 8 | \$948,185.17 | 63.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$539,200.00 | 36.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,487,385.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 RU 60 | WELLS FARGO BANK, N.A. | 6 | \$876,862.39 | 80.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$210,000.00 | 19.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,086,862.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RU78 | WELLS FARGO BANK, N.A. | 21 | \$5,135,164.96 | 78.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,386,550.00 | 21.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$6,521,714.96 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 RU 86 | WELLS FARGO BANK, N.A. | 189 | \$50,360,304.45 | 79.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 47 | \$12,769,225.15 | 20.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 236 | \$63,129,529.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RU94 | WELLS FARGO BANK, N.A. | 48 | \$11,796,185.80 | 71.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$4,650,110.00 | 28.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 63 | \$16,446,295.80 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RUA1 | WELLS FARGO BANK, N.A. | 14 | \$1,338,271.39 | 54.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,106,304.56 | 45.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$2,444,575.95 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RUB9 | WELLS FARGO BANK, N.A. | 3 | \$762,759.46 | 42.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,015,455.47 | 57.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,778,214.93 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RUC7 | WELLS FARGO BANK, N.A. | 3 | \$726,551.44 | 28.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,859,193.00 | 71.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,585,744.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RUD5 | WELLS FARGO | 10 | \$1,843,295.62 | 48.24\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, N.A. |  |  |  |  |  |  |  |  |
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|  | Unavailable | 9 | \$1,977,834.84 | 51.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,821,130.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUE3 | WELLS FARGO BANK, N.A. | 30 | \$5,755,746.91 | 30.6\% | 1 | \$156,826.54 | NA | 0 |  |
|  | Unavailable | 55 | \$13,052,631.86 | 69.4\% | 1 | \$182,677.05 | NA | 0 |  |
| Total |  | 85 | \$18,808,378.77 | 100\% | 2 | \$339,503.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUF0 | WELLS FARGO BANK, N.A. | 23 | \$4,816,896.41 | 43.71\% | 1 | \$173,863.04 | NA | 0 |  |
|  | Unavailable | 27 | \$6,202,005.85 | 56.29\% | 1 | \$336,966.07 | NA | 0 |  |
| Total |  | 50 | \$11,018,902.26 | 100\% | 2 | \$510,829.11 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUG8 | WELLS FARGO BANK, N.A. | 35 | \$6,104,692.87 | 35.55\% | 3 | \$386,593.54 | NA | 0 |  |
|  | Unavailable | 48 | \$11,067,193.50 | 64.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$17,171,886.37 | 100\% | 3 | \$386,593.54 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUH6 | WELLS FARGO BANK, N.A. | 4 | \$352,926.87 | 11.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$2,619,203.23 | 88.13\% | 1 | \$178,640.64 | NA | 0 |  |
| Total |  | 21 | \$2,972,130.10 | 100\% | 1 | \$178,640.64 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUJ2 | WELLS FARGO BANK, N.A. | 1 | \$145,883.25 | 11.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,164,336.17 | 88.87\% | 1 | \$291,461.70 | NA | 0 |  |
| Total |  | 7 | \$1,310,219.42 | 100\% | 1 | \$291,461.70 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RUL 7 | WELLS FARGO BANK, N.A. | 11 | \$1,592,031.42 | 48.31\% | 1 | \$153,578.82 | NA | 0 |  |
|  | Unavailable | 10 | \$1,703,585.70 | 51.69\% | 1 | \$281,700.64 | NA | 1 | \$ |
| Total |  | 21 | \$3,295,617.12 | 100\% | 2 | \$435,279.46 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUM5 | WELLS FARGO BANK, N.A. | 5 | \$1,177,160.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,177,160.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUP8 | WELLS FARGO BANK, N.A. | 4 | \$1,151,955.42 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,151,955.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUQ6 | WELLS FARGO BANK, N.A. | 8 | \$2,660,951.52 | 74.3\% | 1 | \$319,500.00 | NA | 0 |  |
|  | Unavailable | 5 | \$920,378.51 | 25.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,581,330.03 | 100\% | 1 | \$319,500.00 |  | 0 |  |

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| 31414RUR4 | WELLS FARGO BANK, N.A. | 6 | \$1,470,939.47 | 31.48\% | 1 | \$389,900.00 | NA | 1 | \$. |
|  | Unavailable | 13 | \$3,201,513.95 | 68.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,672,453.42 | 100\% | 1 | \$389,900.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUS2 | WELLS FARGO BANK, N.A. | 3 | \$729,390.00 | 28.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,826,510.74 | 71.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,555,900.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUT0 | Unavailable | 4 | \$1,173,226.55 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,173,226.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RUU7}$ | WELLS FARGO BANK, N.A. | 2 | \$487,097.43 | 11.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$3,857,583.21 | 88.79\% | 1 | \$312,472.68 | NA | 0 |  |
| Total |  | 19 | \$4,344,680.64 | 100\% | 1 | \$312,472.68 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RUV 5 | WELLS FARGO BANK, N.A. | 8 | \$1,637,527.60 | 54.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,364,654.72 | 45.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,002,182.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUW3 | WELLS FARGO BANK, N.A. | 25 | \$2,153,370.02 | 66.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,097,950.00 | 33.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$3,251,320.02 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUX1 | WELLS FARGO BANK, N.A. | 16 | \$1,392,536.00 | 89.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$169,500.00 | 10.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,562,036.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUY9 | WELLS FARGO BANK, N.A. | 16 | \$1,270,577.00 | 78.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$339,800.00 | 21.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$1,610,377.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RUZ6 | WELLS FARGO BANK, N.A. | 21 | \$1,680,702.54 | 89.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$198,900.00 | 10.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$1,879,602.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RV 28 | WELLS FARGO BANK, N.A. | 41 | \$15,203,228.25 | 53.88\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 34 | \$13,012,266.29 | 46.12\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$28,215,494.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RV 36 | WELLS FARGO BANK, N.A. | 61 | \$21,916,529.58 | 65.81\% | 1 | \$341,799.03 | NA | 0 |  |
|  | Unavailable | 31 | \$11,386,083.98 | 34.19\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 92 | \$33,302,613.56 | 100\% | 1 | \$341,799.03 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RV 44 | WELLS FARGO BANK, N.A. | 26 | \$8,399,089.19 | 59.64\% | 1 | \$403,053.16 | NA | 0 |  |
|  | Unavailable | 13 | \$5,684,950.00 | 40.36\% | 1 | \$492,781.40 | NA | 1 | \$ |
| Total |  | 39 | \$14,084,039.19 | 100\% | 2 | \$895,834.56 |  | 1. | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RV 51 | WELLS FARGO BANK, N.A. | 6 | \$2,109,529.83 | 50.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$2,034,777.87 | 49.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$4,144,307.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RV 69 | WELLS FARGO BANK, N.A. | 11 | \$3,106,480.00 | 63.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,759,400.00 | 36.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,865,880.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RV 77 | WELLS FARGO BANK, N.A. | 5 | \$1,138,255.00 | 32.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$2,366,400.00 | 67.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,504,655.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RV 85 | WELLS FARGO BANK, N.A. | 27 | \$6,926,605.00 | 66.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$3,498,223.00 | 33.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$10,424,828.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RV 93 | WELLS FARGO BANK, N.A. | 19 | \$5,131,820.85 | 71.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,999,673.44 | 28.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$7,131,494.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RVA0 | WELLS FARGO BANK, N.A. | 21 | \$5,414,040.52 | 74.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,805,257.57 | 25.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$7,219,298.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RVB8 | WELLS FARGO BANK, N.A. | 14 | \$2,716,311.80 | 56.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,131,673.13 | 43.97\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 24 | \$4,847,984.93 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414RVC6 | WELLS FARGO BANK, N.A. | 27 | \$4,762,413.19 | 64.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$2,582,468.04 | 35.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$7,344,881.23 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RVD4 | WELLS FARGO BANK, N.A. | 7 | \$782,409.09 | 57.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$572,768.21 | 42.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,355,177.30 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RVE2 | WELLS FARGO BANK, N.A. | 17 | \$1,422,894.23 | 79.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$361,022.34 | 20.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$1,783,916.57 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RVF9 | WELLS FARGO BANK, N.A. | 1 | \$105,000.00 | 7.5\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,294,704.90 | 92.5\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,399,704.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RVG7 | WELLS FARGO BANK, N.A. | 7 | \$1,896,374.00 | 52.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,722,650.00 | 47.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,619,024.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RVH5 | WELLS FARGO BANK, N.A. | 11 | \$2,069,254.92 | 50.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,063,712.96 | 49.93\% | 1 | \$287,946.26 | NA | 1 | \$ |
| Total |  | 21 | \$4,132,967.88 | 100\% | 1 | \$287,946.26 |  | 1 | \$ |
| 31414 RVJ 1 | WELLS FARGO BANK, N.A. | 33 | \$4,130,841.55 | 71.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$1,632,500.00 | 28.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$5,763,341.55 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RVK8 | WELLS FARGO BANK, N.A. | 33 | \$4,405,462.00 | 67.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$2,112,370.00 | 32.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 49 | \$6,517,832.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RVL6 | WELLS FARGO BANK, N.A. | 230 | \$30,130,475.39 | 79.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 58 | \$7,674,866.97 | 20.3\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 288 | \$37,805,342.36 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414RVM4 | WELLS FARGO BANK, N.A. | 287 | \$37,824,438.57 | 80.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 66 | \$8,884,189.23 | 19.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 353 | \$46,708,627.80 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RVN2 | WELLS FARGO BANK, N.A. | 149 | \$19,263,770.96 | 77.41\% | 3 | \$354,506.57 | NA | 1 | \$ |
|  | Unavailable | 43 | \$5,623,047.93 | 22.59\% | 3 | \$356,272.14 | NA | 1 | \$ |
| Total |  | 192 | \$24,886,818.89 | 100\% | 6 | \$710,778.71 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RVP7 | WELLS FARGO BANK, N.A. | 34 | \$4,442,561.84 | 61.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,738,182.76 | 38.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$7,180,744.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RVQ5 | WELLS FARGO BANK, N.A. | 10 | \$1,251,090.82 | 52.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,148,250.53 | 47.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$2,399,341.35 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RVR3 | WELLS FARGO BANK, N.A. | 20 | \$3,235,560.00 | 80.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$792,050.00 | 19.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$4,027,610.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RVS1 | WELLS FARGO BANK, N.A. | 19 | \$3,168,124.00 | 63.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,794,720.00 | 36.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$4,962,844.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVT9}$ | WELLS FARGO BANK, N.A. | 160 | \$26,050,434.92 | 84.75\% | 1 | \$161,448.42 | NA | 1 | \$ |
|  | Unavailable | 29 | \$4,688,985.00 | 15.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 189 | \$30,739,419.92 | 100\% | 1 | \$161,448.42 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVU6}$ | WELLS FARGO BANK, N.A. | 190 | \$30,782,916.25 | 83.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$6,057,125.17 | 16.44\% | 2 | \$308,445.64 | NA | 1 | \$ |
| Total |  | 227 | \$36,840,041.42 | 100\% | 2 | \$308,445.64 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RVV4 | WELLS FARGO BANK, N.A. | 82 | \$13,290,007.20 | 77.89\% | 1 | \$151,463.27 | NA | 0 |  |
|  | Unavailable | 23 | \$3,772,359.45 | 22.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 105 | \$17,062,366.65 | 100\% | 1 | \$151,463.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414RVW2 | WELLS FARGO BANK, N.A. | 9 | \$1,463,186.13 | 33.34\% | 1 | \$156,066.50 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$2,925,273.72 | 66.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$4,388,459.85 | 100\% | 1 | \$156,066.50 |  | 0 |
| 31414RVX0 | WELLS FARGO BANK, N.A. | 5 | \$819,094.12 | 39.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,250,520.00 | 60.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,069,614.12 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RVY8 | WELLS FARGO BANK, N.A. | 6 | \$2,413,700.00 | 55.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,909,850.00 | 44.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$4,323,550.00 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{RVZ5}$ | WELLS FARGO BANK, N.A. | 10 | \$3,500,800.00 | 56.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$2,662,400.00 | 43.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$6,163,200.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RWA9 | WELLS FARGO BANK, N.A. | 12 | \$3,021,952.99 | 79.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$801,924.43 | 20.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,823,877.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RWB7 | WELLS FARGO BANK, N.A. | 7 | \$2,329,165.00 | 64.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,275,397.00 | 35.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,604,562.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RWC5 | WELLS FARGO BANK, N.A. | 17 | \$4,501,518.00 | 66.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,251,650.00 | 33.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$6,753,168.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RWD3 | WELLS FARGO BANK, N.A. | 143 | \$41,020,562.75 | 67.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 73 | \$19,943,357.00 | 32.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 216 | \$60,963,919.75 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RWE1 | WELLS FARGO BANK, N.A. | 174 | \$53,201,833.77 | 74.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$18,548,037.00 | 25.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 231 | \$71,749,870.77 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RWF8 | WELLS FARGO | 210 | \$64,298,922.20 | 71.44\% | 1 | \$404,668.31 | NA | 0 |

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|  | BANK, N.A. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 83 | \$25,710,142.70 | 28.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 293 | \$90,009,064.90 | 100\% | 1 | \$404,668.31 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RWG6 | WELLS FARGO BANK, N.A. | 20 | \$5,800,612.58 | 87.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$801,697.07 | 12.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$6,602,309.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RWH4 | WELLS FARGO BANK, N.A. | 1,309 | \$370,245,061.12 | 82.74\% | 8 | \$2,132,534.93 | NA | 1 | \$ |
|  | Unavailable | 271 | \$77,208,799.37 | 17.26\% | 3 | \$976,258.16 | NA | 1 | \$ |
| Total |  | 1,580 | \$447,453,860.49 | 100\% | 11 | \$3,108,793.09 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RWJ0 | WELLS FARGO BANK, N.A. | 1,372 | \$386,974,937.47 | 84.94\% | 10 | \$2,928,089.61 | NA | 2 | \$ |
|  | Unavailable | 239 | \$68,635,303.20 | 15.06\% | 3 | \$699,442.66 | NA | 1 | \$ |
| Total |  | 1,611 | \$455,610,240.67 | 100\% | 13 | \$3,627,532.27 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RWK7 | WELLS FARGO BANK, N.A. | 88 | \$21,427,681.74 | 89.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,579,670.96 | 10.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 96 | \$24,007,352.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RWL5 | WELLS FARGO BANK, N.A. | 489 | \$131,832,268.10 | 67.44\% | 5 | \$1,661,716.08 | NA | 1 | \$ |
|  | Unavailable | 217 | \$63,661,406.88 | 32.56\% | 13 | \$4,592,869.59 | NA | 3 | 1, |
| Total |  | 706 | \$195,493,674.98 | 100\% | 18 | \$6,254,585.67 |  | 4 | 1, |
|  |  |  |  |  |  |  |  |  |  |
| 31414RWM3 | WELLS FARGO BANK, N.A. | 304 | \$81,903,671.20 | 71.88\% | 5 | \$1,141,093.70 | NA | 1 | \$ |
|  | Unavailable | 105 | \$32,036,253.03 | 28.12\% | 1 | \$435,932.85 | NA | 0 |  |
| Total |  | 409 | \$113,939,924.23 | 100\% | 6 | \$1,577,026.55 |  | 1. | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RWN1 | WELLS FARGO BANK, N.A. | 27 | \$5,273,294.97 | 96.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$194,000.00 | 3.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$5,467,294.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RWP6 | WELLS FARGO BANK, N.A. | 48 | \$12,818,107.77 | 33.6\% | 1 | \$223,548.65 | NA | 0 |  |
|  | Unavailable | 80 | \$25,332,202.97 | 66.4\% | 5 | \$1,671,766.73 | NA | 0 |  |
| Total |  | 128 | \$38,150,310.74 | 100\% | 6 | \$1,895,315.38 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RWQ4 | WELLS FARGO BANK, N.A. | 9 | \$1,423,172.24 | 84.81\% | 0 | \$0.00 | NA | 0 |  |

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| 31414 SBV4 | NEW YORK COMMUNITY BANK | 12 | \$803,613.87 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$803,613.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SBW2 | NEW YORK COMMUNITY BANK | 4 | \$711,513.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$711,513.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SBX0 | NEW YORK COMMUNITY BANK | 12 | \$1,952,433.11 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,952,433.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 SBY8 | NEW YORK COMMUNITY BANK | 4 | \$572,427.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$572,427.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 SBZ5 | NEW YORK COMMUNITY BANK | 32 | \$5,222,871.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$5,222,871.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SCA9 | UNITED WESTERN BANK | 14 | \$2,573,324.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,573,324.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 SCB7 | UNITED WESTERN BANK | 3 | \$964,742.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$964,742.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{SCC5}$ | UNITED WESTERN BANK | 8 | \$1,784,750.27 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,784,750.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SCD3 | UNITED WESTERN BANK | 4 | \$1,310,760.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,310,760.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SCE1 | UNITED WESTERN BANK | 2 | \$751,296.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$751,296.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SCF8 | UNITED WESTERN BANK | 33 | \$3,345,704.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$3,345,704.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SCG6 | UNITED WESTERN BANK | 2 | \$619,765.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$619,765.69 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414SCH4 | UNITED WESTERN BANK | 17 | \$4,585,641.23 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,585,641.23 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414SCK7 | UNITED WESTERN BANK | 35 | \$1,134,005.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$1,134,005.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SCN1 | Unavailable | 24 | \$6,901,900.67 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$6,901,900.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SCQ4 | Unavailable | 71 | \$19,339,972.71 | 100\% | 2 | \$604,191.71 | NA | 1 | \$. |
| Total |  | 71 | \$19,339,972.71 | 100\% | 2 | \$604,191.71 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371 NT21 | BANK OF AMERICA NA | 5 | \$1,010,582.00 | 0.36\% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME <br> FINANCE, LLC | 1 | \$229,900.00 | 0.08\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$6,168,857.28 | 2.17\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$451,250.00 | 0.16\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 2 | \$366,100.00 | 0.13\% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 12 | \$2,718,366.00 | 0.96\% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA | 5 | \$968,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK | 1 | \$200,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK | 5 | \$1,141,973.08 | 0.4\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON MUTUAL BANK | 1 | \$341,616.78 | 0.12\% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 785 | \$212,925,484.67 | 74.95\% | 4 | \$1,383,629.16 | NA | 0 |  |
|  | Unavailable | 218 | \$57,553,971.26 | 20.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1,062 | \$284,076,101.07 | 100\% | 4 | \$1,383,629.16 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371 NT54 | CHEVY CHASE BANK FSB | 7 | \$2,415,700.00 | 0.81\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 5 | \$1,668,600.00 | 0.56\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE BANK, FSB | 149 | \$37,348,859.07 | 12.55\% | 5 | \$1,603,895.22 | NA | 1 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,224,541.58 | 0.75\% | 0 | \$0.00 | NA | 0 |  |

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|  | HOMESTREET BANK | 2 | \$583,800.00 | 0.2\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,020,945.15 | 0.34\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC. | 21 | \$5,937,317.00 | 1.99\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 5 | \$1,405,600.00 | 0.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 880 | \$245,049,263.64 | 82.33\% | 13 | \$4,223,386.30 | NA | 1 | \$ |
| Total |  | 1,081 | \$297,654,626.44 | 100\% | 18 | \$5,827,281.52 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371 NT88 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 62 | \$11,992,535.73 | 43.93\% | 3 | \$753,097.78 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 1 | \$123,943.80 | 0.45\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,758,802.00 | 6.44\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 5 | \$919,447.96 | 3.37\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$416,775.98 | 1.53\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 2 | \$448,362.23 | 1.64\% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 1 | \$313,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 43 | \$11,326,395.53 | 41.49\% | 1 | \$302,838.20 | NA | 0 |  |
| Total |  | 121 | \$27,299,263.23 | 100\% | 4 | \$1,055,935.98 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371 NT96 | BANK OF AMERICA NA | 52 | \$9,499,193.00 | 41.93\% | 1 | \$156,270.89 | NA | 0 |  |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 4 | \$955,586.97 | 4.22\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,868,569.21 | 8.25\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 4 | \$752,622.61 | 3.32\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON MUTUAL BANK | 2 | \$469,036.38 | 2.07\% | 1 | \$366,375.04 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 2 | \$534,300.00 | 2.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$8,418,843.80 | 37.17\% | 2 | \$362,996.41 | NA | 0 |  |
| Total |  | 109 | \$22,653,151.97 | 100\% | 4 | \$885,642.34 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31371NTR6 | 1ST SOURCE BANK | 24 | \$3,750,321.71 | 0.45\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$595,739.45 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 10 | \$1,923,930.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$417,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY | 1 | \$167,700.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 314 | \$71,939,060.17 | 8.58\% | 2 | \$487,332.42 | NA | 0 |
|  | GUILD MORTGAGE COMPANY | 2 | \$461,200.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 37 | \$9,291,150.00 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 21 | \$4,999,720.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,927,446.23 | 0.59\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 17 | \$4,240,430.00 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$321,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$2,342,006.77 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 34 | \$6,540,340.14 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$309,250.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$54,900.00 | 0.01\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 1,502 | \$440,631,587.50 | 52.53\% | 3 | \$1,081,111.89 | NA | 0 |
|  | Unavailable | 1,138 | \$285,721,891.89 | 34.05\% | 6 | \$1,486,448.94 | NA | 0 |
| Total |  | 3,141 | \$838,755,173.86 | 100\% | 11 | \$3,054,893.25 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NTS4 | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA |  | NA |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371NTT2 | 1ST SOURCE BANK | 4 | \$456,316.64 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 2 | \$343,500.00 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,715.44 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB | 2 | \$460,954.81 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$296,283.04 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,106.93 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY | 6 | \$962,267.89 | 1.08\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,082,261.83 | 6.83\% | 1 | \$171,374.30 | NA | 0 |
|  | GUILD MORTGAGE COMPANY | 5 | \$811,155.00 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 1 | \$508,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 8 | \$890,056.00 | 1\% | 1 | \$143,433.68 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,050.00 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | ```MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES``` | 10 | \$2,451,050.00 | 2.75\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC. | 2 | \$381,310.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,252,647.92 | 3.65\% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB | 7 | \$1,160,883.16 | 1.3\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 29 | \$3,252,546.90 | 3.65\% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK | 12 | \$2,013,214.58 | 2.26\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 37 | \$7,708,142.00 | 8.66\% | 1 | \$271,948.28 | NA | 0 |
|  | RBC CENTURA BANK | 6 | \$1,198,591.19 | 1.35\% | 0 | \$0.00 | NA | 0 |

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|  | THE HUNTINGTON NATIONAL BANK | 6 | \$708,408.44 | 0.8\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK NATIONAL BANK | 12 | \$2,330,221.78 | 2.62\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON MUTUAL BANK | 3 | \$518,407.78 | 0.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 310 | \$51,751,803.22 | 58.17\% | 7 | \$1,269,892.15 | NA | 1 | \$ |
| Total |  | 532 | \$89,004,894.55 | 100\% | 10 | \$1,856,648.41 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NTU9 | 1ST SOURCE BANK | 2 | \$500,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA | 37 | \$6,589,249.00 | 1.01\% | 1 | \$184,344.41 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC | 271 | \$48,197,042.89 | 7.41\% | 1 | \$94,295.29 | NA | 1 |  |
|  | CITIMORTGAGE, INC. | 145 | \$23,677,535.61 | 3.64\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE BANK, FSB | 544 | \$97,097,403.78 | 14.92\% | 1 | \$331,590.29 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,502,023.00 | 0.54\% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 1 | \$136,038.37 | 0.02\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,060,661.87 | 0.78\% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$107,700.00 | 0.02\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK | 62 | \$11,765,950.00 | 1.81\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC | 68 | \$13,478,026.07 | 2.07\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 16 | \$3,263,157.25 | 0.5\% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$820,799.58 | 0.13\% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,301.79 | 0.02\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC. | 2 | \$357,555.67 | 0.05\% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 3 | \$882,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 108 | \$20,191,764.51 | 3.1\% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA | 11 | \$1,972,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK | 19 | \$3,199,881.83 | 0.49\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 10 | \$2,316,129.15 | 0.36\% | 0 | \$0.00 | NA | 0 |  |

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|  | THE BRANCH BANKING AND TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,145,700.00 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 1 | \$120,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 27 | \$3,983,771.93 | 1.76\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 3 | \$372,976.02 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 199 | \$34,157,723.32 | 15.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 526 | \$86,831,617.44 | 38.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,421 | \$226,427,011.94 | 100\% | 1 | \$141,646.42 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NTW5 | 1ST SOURCE BANK | 20 | \$2,986,905.73 | 2.73\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 1 | \$257,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 1 | \$226,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { CITIZENS BANK } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 40 | \$6,611,032.21 | 6.04\% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY | 2 | \$411,375.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 15 | \$2,976,515.42 | 2.72\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 101 | \$18,856,561.78 | 17.23\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 3 | \$722,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 86 | \$16,636,050.00 | 15.2\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$822,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 2 | \$382,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK | 5 | \$498,510.07 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 18 | \$3,709,604.00 | 3.39\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$319,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |

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|  | TRUSTMARK NATIONAL BANK | 60 | \$8,531,393.81 | 7.79\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 1 | \$109,200.61 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 219 | \$45,404,910.02 | 41.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 583 | \$109,460,558.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NTX3 | 1ST SOURCE BANK | 21 | \$2,445,521.58 | 6.05\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 9 | \$773,031.00 | 1.91\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 2 | \$447,354.00 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$1,842,617.96 | 4.56\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,753,649.97 | 6.81\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$7,035,595.94 | 17.41\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 11 | \$1,948,900.00 | 4.82\% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,700.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,164,147.38 | 2.88\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,109.08 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 15 | \$2,291,399.00 | 5.67\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 22 | \$2,285,117.09 | 5.65\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 11 | \$1,132,951.93 | 2.8\% | 1 | \$51,572.68 | NA | 1 |
|  | WELLS FARGO BANK, N.A. | 1 | \$382,622.40 | 0.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 103 | \$15,600,520.62 | 38.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 279 | \$40,413,237.95 | 100\% | 1 | \$51,572.68 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31371NTY1 | 1ST SOURCE BANK | 2 | \$211,658.08 | 1.8\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 7 | \$1,162,350.39 | 9.91\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$120,793.69 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$253,600.00 | 2.16\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,001,987.31 | 8.54\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$578,248.00 | 4.93\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 1 | \$417,000.00 | 3.55\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 4 | \$307,400.00 | 2.62\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$376,281.27 | $3.21 \%$ | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 9 | \$643,654.97 | 5.49\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 7 | \$1,188,332.00 | 10.13\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 7 | \$779,000.00 | 6.64\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$394,250.00 | 3.36\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$69,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 2 | \$341,360.69 | 2.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$3,805,551.40 | 32.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 101 | \$11,730,467.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NUA1 | BANK OF AMERICA NA | 18 | \$2,560,141.00 | 26.26\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,307.81 | 1.63\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 2 | \$525,616.50 | 5.39\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$306,180.01 | 3.14\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 2 | \$325,553.15 | 3.34\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 1 | \$245,861.97 | 2.52\% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$1,177,483.02 | 12.08\% | 0 | \$0.00 | NA | 0 |

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|  | WELLS FARGO BANK, N.A. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$4,450,573.49 | 45.64\% | 1 | \$366,949.45 | NA | 0 |
| Total |  | 46 | \$9,750,716.95 | 100\% | 1 | \$366,949.45 |  | 0 |
| 31371NUB9 | BANK OF AMERICA NA | 4 | \$468,400.00 | 14.23\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$124,863.77 | 3.79\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$188,000.00 | 5.71\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$299,157.87 | 9.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,211,332.39 | 67.18\% | 1 | \$299,088.83 | NA | 0 |
| Total |  | 18 | \$3,291,754.03 | 100\% | 1 | \$299,088.83 |  | 0 |
| 31371NUC7 | CHASE HOME FINANCE, LLC | 64 | \$14,682,060.48 | 11.54\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 6 | \$1,273,373.82 | 1\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 34 | \$6,417,127.89 | 5.05\% | 1 | \$142,564.35 | NA | 0 |
|  | GMAC BANK | 13 | \$2,926,750.00 | 2.3\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 11 | \$2,616,501.28 | 2.06\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 1 | \$92,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST <br> MORTGAGE INC. | 10 | \$2,268,376.01 | 1.78\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 10 | \$2,586,850.09 | 2.03\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 210 | \$47,995,831.46 | 37.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 211 | \$46,333,365.17 | 36.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 570 | \$127,192,236.20 | 100\% | 1 | \$142,564.35 |  | 0 |
| 31371NUD5 | CHEVY CHASE BANK FSB | 2 | \$612,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 26 | \$7,441,076.00 | 11.3\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 7 | \$2,143,981.00 | 3.26\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 1 | \$308,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$364,900.00 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$298,500.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  |  | 17 | \$4,717,950.00 | 7.17\% | 0 | \$0.00 | NA | 0 |

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|  | SUNTRUST <br> MORTGAGE INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BRANCH <br> BANKING AND <br> TRUST COMPANY | 1 | \$300,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 183 | \$49,222,523.00 | 74.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 240 | \$65,825,930.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NUE3 | COUNTRYWIDE <br> BANK, FSB | 57 | \$12,948,272.14 | 10.46\% | 1 | \$198,900.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$210,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY | 1 | \$284,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$734,500.00 | 0.59\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC. | 9 | \$2,279,470.00 | 1.84\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 3 | \$872,510.00 | 0.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 397 | \$106,203,885.96 | 85.79\% | 7 | \$2,071,184.33 | NA | 1 | \$ |
| Total |  | 472 | \$123,804,638.10 | 100\% | 8 | \$2,270,084.33 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NUF0 | COUNTRYWIDE <br> BANK, FSB | 12 | \$2,715,480.00 | 6.46\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 2 | \$582,500.00 | 1.39\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$585,700.00 | 1.39\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.96\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 3 | \$812,200.00 | 1.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 150 | \$36,913,740.21 | 87.87\% | 2 | \$495,850.00 | NA | 0 |  |
| Total |  | 172 | \$42,013,120.21 | 100\% | 2 | \$495,850.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NUG8 | EVERBANK | 1 | \$125,999.69 | 4.02\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$537,900.00 | 17.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,469,570.28 | 78.81\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 14 | \$3,133,469.97 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371NUH6 | BANK OF AMERICA <br> NA | 3 | \$567,000.00 | 2.13\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 7 | \$524,360.30 | 1.97\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 15 | \$1,849,773.00 | 6.96\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,001.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$753,000.00 | 2.83\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 6 | \$599,465.93 | 2.26\% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,633.19 | 4.18\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 13 | \$1,219,839.57 | 4.59\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 4 | \$341,259.44 | 1.28\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$530,263.64 | 1.99\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 4 | \$722,904.66 | 2.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 140 | \$18,324,328.08 | 68.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 207 | \$26,582,828.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NUJ2 | CITIMORTGAGE, INC. | 1 | \$69,867.66 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 1.14\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 7 | \$895,901.33 | 13.62\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 2 | \$94,415.62 | 1.44\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$99,609.10 | 1.51\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 6 | \$495,388.77 | 7.53\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 4 | \$452,779.04 | 6.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$4,396,423.87 | 66.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$6,579,385.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NUK9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 1 | \$104,787.21 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE INC. | 1 | \$52,463.87 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  |  | 279 | \$41,245,479.69 | 30.98\% | 15 | \$2,593,226.24 | NA | 0 |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERBANK | 2 | \$92,467.30 | 0.07\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC. | 1 | \$97,923.55 | 0.07\% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK | 2 | \$384,045.01 | 0.29\% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK | 1 | \$49,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 3 | \$263,138.93 | 0.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 541 | \$90,833,656.15 | 68.23\% | 15 | \$2,662,025.15 | NA | 2 | \$ |
| Total |  | 831 | \$133,123,461.71 | 100\% | 30 | \$5,255,251.39 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NUL7 | 1ST SOURCE BANK | 1 | \$39,965.56 | 0.27\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA | 6 | \$568,239.00 | 3.81\% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK FSB | 1 | \$124,903.36 | 0.84\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,381.00 | 0.71\% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$248,895.00 | 1.67\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 8 | \$1,879,700.00 | 12.61\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC. | 2 | \$459,845.42 | 3.09\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$686,200.00 | 4.6\% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 1.13\% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$139,500.00 | 0.94\% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK | 1 | \$415,586.57 | 2.79\% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION | 6 | \$819,867.47 | 5.5\% | 1 | \$205,346.59 | NA | 0 |  |
|  | Unavailable | 62 | \$9,247,920.80 | 62.04\% | 1 | \$306,066.23 | NA | 0 |  |
| Total |  | 99 | \$14,905,504.18 | 100\% | 2 | \$511,412.82 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NUM5 | CITIMORTGAGE, INC. | 37 | \$4,946,471.58 | 2.05\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 352 | \$43,211,703.31 | 17.86\% | 1 | \$37,300.25 | NA | 0 |  |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,915,746.00 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$50,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,656,141.00 | 1.1\% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$429,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 37 | \$5,272,974.41 | 2.18\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 53 | \$7,228,057.55 | 2.99\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 64 | \$8,690,376.57 | 3.59\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 41 | \$5,667,810.00 | 2.34\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 36 | \$5,986,800.12 | 2.48\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 21 | \$2,599,438.05 | 1.07\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 396 | \$60,375,340.20 | 24.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 565 | \$92,850,651.83 | 38.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,637 | \$241,880,510.62 | 100\% | 1 | \$37,300.25 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NUN3 | CITIMORTGAGE, INC. | 49 | \$4,550,731.59 | 8.86\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 112 | \$11,617,182.16 | 22.61\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$275,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$2,374,148.19 | 4.62\% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$250,600.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 22 | \$2,966,690.35 | 5.77\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 39 | \$3,894,000.39 | 7.58\% | 0 | \$0.00 | NA | 0 |
|  |  | 18 | \$1,787,263.46 | 3.48\% | 0 | \$0.00 | NA | 0 |

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| 31371NUS2 | CITIMORTGAGE, INC. | 13 | \$882,300.12 | 11.44\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE, LLC | 17 | \$1,202,874.22 | 15.6\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { SUNTRUST } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 4 | \$803,900.00 | 10.43\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$472,991.88 | 6.13\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$119,850.00 | 1.55\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA <br> MORTGAGE, FSB | 1 | \$50,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 4 | \$304,460.63 | 3.95\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 6 | \$361,336.00 | 4.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$3,513,432.34 | 45.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 81 | \$7,711,145.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NUT0 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 3 | \$702,500.00 | 9.67\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 4 | \$1,096,600.00 | 15.1\% | 0 | \$0.00 | NA | 0 |
|  | ```MORTGAGE ACCESS CORP.DBA \\ WEICHERT \\ FINANCIAL \\ SERVICES``` | 3 | \$414,500.00 | 5.71\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$400,126.00 | 5.51\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 6 | \$1,329,724.90 | 18.31\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$201,000.00 | 2.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$3,119,175.88 | 42.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$7,263,626.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NUU7 | Unavailable | 4 | \$1,329,475.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,329,475.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PPD6 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 4 | \$807,610.14 | 80.57\% | 1 | \$199,933.87 | NA | 0 |
|  | Unavailable | 1 | \$194,801.19 | 19.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,002,411.33 | 100\% | 1 | \$199,933.87 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31371 PPE4 | COUNTRYWIDE <br> BANK, FSB | 1 | \$253,600.00 | 28.68\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$630,679.28 | 71.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$884,279.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31371PPF1 | COUNTRYWIDE <br> BANK, FSB | 3 | \$523,200.00 | 49.07\% | 1 | \$142,960.99 | NA | 0 |
|  | Unavailable | 4 | \$543,091.94 | 50.93\% | 1 | \$80,968.21 | NA | 0 |
| Total |  | 7 | \$1,066,291.94 | 100\% | 2 | \$223,929.20 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PPG9 | Unavailable | 5 | \$1,156,426.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,156,426.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PPH7 | Unavailable | 2 | \$363,876.64 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$363,876.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PPK0 | COUNTRYWIDE BANK, FSB | 1 | \$82,800.00 | 36.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$142,850.70 | 63.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$225,650.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PPQ 7 | Unavailable | 4 | \$445,699.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$445,699.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PPR5 | CHASE HOME FINANCE, LLC | 1 | \$138,072.00 | 33.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$273,562.62 | 66.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$411,634.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PPS3 | Unavailable | 7 | \$864,158.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$864,158.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PPU8 | Unavailable | 3 | \$409,713.62 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$409,713.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4C0 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,002,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,002,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4D8 | $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 14 | \$3,003,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,003,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406PJ83 | RBC CENTURA BANK | 16 | \$3,367,607.50 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 16 | \$3,367,607.50 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410PKA0 | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$16,996,148.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 70 | \$16,996,148.46 | 100\% | 0 | \$0.00 |  | 0 |
| 31410PKB8 | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,996,661.29 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,996,661.29 | 100\% | 0 | \$0.00 |  | 0 |
| 31410PKC6 | $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 9 | \$2,097,750.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,097,750.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411JCF1 | POPULAR <br> MORTGAGE, INC. | 49 | \$5,932,700.00 | 97.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$147,908.81 | 2.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$6,080,608.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411JCG9 | POPULAR <br> MORTGAGE, INC. | 10 | \$1,235,018.75 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,235,018.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411JCH7 | POPULAR MORTGAGE, INC. | 10 | \$1,049,300.99 | 92.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$84,000.00 | 7.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,133,300.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411JCJ3 | POPULAR <br> MORTGAGE, INC. | 57 | \$8,601,930.00 | 97.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$220,000.00 | 2.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$8,821,930.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411JCK0 | POPULAR MORTGAGE, INC. | 56 | \$8,628,137.70 | 95.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$376,587.36 | 4.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$9,004,725.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411JCL8 | POPULAR <br> MORTGAGE, INC. | 59 | \$9,878,425.27 | 79.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$2,586,682.05 | 20.75\% | 0 | \$0.00 | NA | 0 |
| Total |  | 72 | \$12,465,107.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411JCM6 |  | 51 | \$8,183,961.66 | 81.3\% | 0 | \$0.00 | NA | 0 |

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|  | POPULAR <br> MORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,882,338.50 | 18.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 63 | \$10,066,300.16 | 100\% | 0 | \$0.00 |  | 0 | 0 |
| 31411JCN4 | POPULAR <br> MORTGAGE, INC. | 89 | \$13,580,416.45 | 91.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,320,897.18 | 8.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 97 | \$14,901,313.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{JCP9}$ | POPULAR MORTGAGE, INC. | 69 | \$8,806,226.08 | 96.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$329,134.46 | 3.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 71 | \$9,135,360.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31411RWK0 | $\begin{array}{\|l} \hline \text { STANDARD } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$103,200.00 | 10.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$905,951.67 | 89.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,009,151.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31411RWL8 | $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$1,753,713.41 | 58.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,262,668.64 | 41.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,016,382.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31411U5G2 | Unavailable | 16 | \$3,291,812.91 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$3,291,812.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412A3R3 | SUNTRUST <br> MORTGAGE INC. | 19 | \$4,644,900.00 | 30.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$10,638,605.52 | 69.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$15,283,505.52 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412APF5 | SUNTRUST <br> MORTGAGE INC. | 8 | \$1,456,100.00 | 18.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$6,600,286.00 | 81.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$8,056,386.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HN21 | REGIONS BANK | 24 | \$1,385,138.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$1,385,138.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412HN39 | REGIONS BANK | 12 | \$1,157,758.14 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,157,758.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31412HN47 | REGIONS BANK | 24 | \$3,020,854.60 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$3,020,854.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HN54 | REGIONS BANK | 35 | \$8,280,756.72 | 100\% | 1 | \$358,584.99 | NA | 0 |
| Total |  | 35 | \$8,280,756.72 | 100\% | 1 | \$358,584.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HN62 | REGIONS BANK | 43 | \$2,657,327.70 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$2,657,327.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HN70 | REGIONS BANK | 19 | \$1,787,059.49 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,787,059.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HN88 | REGIONS BANK | 23 | \$3,027,466.93 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$3,027,466.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HNV7 | REGIONS BANK | 35 | \$8,679,660.75 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$8,679,660.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HNX3 | REGIONS BANK | 129 | \$26,388,077.61 | 100\% | 1 | \$288,393.05 | NA | 1 |
| Total |  | 129 | \$26,388,077.61 | 100\% | 1 | \$288,393.05 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412HNZ8 | REGIONS BANK | 37 | \$9,963,990.65 | 100\% | 1 | \$259,108.71 | NA | 1 |
| Total |  | 37 | \$9,963,990.65 | 100\% | 1 | \$259,108.71 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412HPC7 | REGIONS BANK | 9 | \$1,124,114.90 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,124,114.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HVY2 | MORTGAGEAMERICA INC. | 3 | \$185,011.48 | 14.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,074,144.33 | 85.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,259,155.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HVZ9 | MORTGAGEAMERICA INC. | 6 | \$498,142.75 | 41.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$705,347.12 | 58.61\% | 1 | \$63,160.33 | NA | 0 |
| Total |  | 15 | \$1,203,489.87 | 100\% | 1 | \$63,160.33 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MH92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,428.12 | 1.96\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$110,592.47 | 2.42\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$105,326.45 | 2.31\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH <br> BANK | 1 | \$54,000.00 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$60,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 |

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|  | BANK OF ABBEVILLE <br> AND TRUST CO. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BAXTER CREDIT <br> UNION | 2 | $\$ 255,532.40$ | $5.6 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 2.74\% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$49,878.32 | 1.09\% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$114,274.16 | 2.5\% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B\&T OF SYCAMORE | 2 | \$194,285.30 | 4.25\% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY | 2 | \$143,113.51 | 3.13\% | 0 | \$0.00 | NA | 0 |  |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 1 | \$74,000.00 | 1.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$658,800.08 | 8.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$4,848,295.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MJ25 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |  |
|  | AF BANK | 1 | \$97,892.75 | 0.37\% | 0 | \$0.00 | NA | 0 |  |
|  | ALLY BANK | 2 | \$179,565.08 | 0.68\% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS | 1 | \$92,600.00 | 0.35\% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$385,691.42 | 1.46\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$187,796.57 | 0.71\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK | 8 | \$780,485.74 | 2.95\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK CENTER FIRST | 1 | \$97,200.00 | 0.37\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK, N.A. | 2 | \$184,432.62 | 0.7\% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB | 3 | \$293,444.55 | 1.11\% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION | 2 | \$188,243.09 | 0.71\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 10 | \$990,435.66 | 3.75\% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK | 1 | \$93,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 5 | \$471,590.54 | 1.78\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST NATIONAL | 1 | \$97,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL | 5 | \$509,780.95 | 1.93\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF SPRINGFIELD | 1 | \$103,520.00 | 0.39\% | 0 | \$0.00 | NA | 0 |  |

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| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAXTER CREDIT UNION | 1 | \$89,300.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 5 | \$478,000.00 | 1.81\% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$105,438.62 | 0.4\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$176,806.40 | 0.67\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CENTRAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$202,400.00 | 0.77\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE <br> BANK | 2 | \$188,768.82 | 0.71\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$106,100.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CITIZENS FIRST } \\ & \text { NATIONAL BANK OF } \\ & \text { STORM LAKE } \\ & \hline \end{aligned}$ | 1 | \$87,781.05 | 0.33\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE <br> BANK | 1 | \$85,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$186,800.09 | 0.71\% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$314,658.06 | 1.19\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$86,400.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 9 | \$917,179.82 | 3.47\% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, <br> LLC | 2 | \$189,900.00 | 0.72\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,022.37 | 0.33\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$277,387.59 | 1.05\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { DUBUQUE BANK } \\ & \text { AND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$508,365.00 | 1.92\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$103,888.82 | 0.39\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 22 | \$2,148,342.93 | 8.12\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$87,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$404,317.68 | 1.53\% | 0 | \$0.00 | NA | 0 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$99,885.30 | 0.38\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN <br> BANK | 1 | \$106,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$199,890.54 | 0.76\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,882.34 | 0.77\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$101,200.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 2 | \$192,906.24 | 0.73\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$103,400.00 | 0.39\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$107,881.79 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$295,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$100,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$206,993.09 | 0.78\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$189,591.04 | 0.72\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { GEORGIA'S OWN } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$100,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 2 | \$174,408.72 | 0.66\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$480,850.00 | 1.82\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { HSBC MORTGAGE } \\ & \text { CORPORATION (USA) } \\ & \hline \end{aligned}$ | 1 | \$93,200.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { IDAHO HOUSING } \\ & \text { AND FINANCE } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 13 | \$1,238,031.62 | 4.68\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$90,153.52 | 0.34\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,853.58 | 0.35\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$217,568.25 | 0.82\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$93,029.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$294,400.00 | 1.11\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MARSHFIELD } \\ & \text { SAVINGS BANK } \end{aligned}$ | 1 | \$94,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |

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| MAX FEDERAL CREDIT UNION | 1 | \$103,883.46 | 0.39\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MECHANICS SAVINGS BANK | 1 | \$104,365.28 | 0.39\% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$90,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,906.41 | 0.69\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,400.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MISSION FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$103,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$90,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 6 | \$569,400.00 | 2.15\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$188,210.41 | 0.71\% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$297,789.09 | 1.13\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$389,660.24 | 1.47\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$106,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$96,144.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,890.54 | 0.38\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PAVILION } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$193,797.37 | 0.73\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$109,374.40 | 0.41\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 1 | \$101,848.90 | 0.39\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$191,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REDWOOD CREDIT UNION | 1 | \$104,887.75 | 0.4\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,950.00 | 0.73\% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,890.54 | 0.38\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,493.16 | 0.37\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$195,952.81 | 0.74\% | 0 | \$0.00 | NA | 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$109,480.03 | 0.41\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l\|} \hline \text { SUNTRUST } \\ \text { MORTGAGE INC. } \end{array}$ | 1 | \$100,142.82 | 0.38\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { SUPERIOR FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 5 | \$470,903.83 | 1.78\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { SWAIN MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$109,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { TEACHERS FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$99,887.95 | 0.38\% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,895.62 | 0.34\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$381,598.08 | 1.44\% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$102,190.63 | 0.39\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,700.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT <br> UNION | 1 | \$100,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$104,882.34 | 0.4\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ULSTER SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$100,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$101,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { UNITED COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$277,834.26 | 1.05\% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$96,750.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$108,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |

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|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,892.02 | 0.73\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 1 | \$91,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK | 1 | \$98,513.27 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION | 1 | \$92,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,776.47 | 0.75\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$296,772.46 | 1.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$2,262,203.31 | 8.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 271 | \$26,441,928.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJ33 | 1ST 2ND MORTGAGE <br> COMPANY OF NEW <br> JERSEY, INC. | 16 | \$5,500,919.10 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,193,557.38 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { ABBEVILLE } \\ & \text { BUILDING AND } \\ & \text { LOAN, SSB } \\ & \hline \end{aligned}$ | 1 | \$189,796.88 | 0.03\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 47 | \$12,784,870.45 | 2.16\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 2 | \$329,796.88 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 4 | \$654,344.99 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 21 | \$4,654,029.65 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL | 4 | \$760,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 18 | \$5,324,336.30 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 3 | \$763,746.09 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 32 | \$5,530,748.41 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 5 | \$1,176,511.74 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 7 | \$1,594,221.16 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$4,544,336.11 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 15 | \$2,974,251.06 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL | 2 | \$355,754.82 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$116,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |

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|  | AMERICAN BANK, <br> N.A. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | AMERICAN FINANCE <br> HOUSE LARIBA | 4 | $\$ 975,177.45$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNION |  |  |  |  |  |  |
|  | BLACKHAWK STATE <br> BANK | 18 | $\$ 3,338,400.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COLONIAL SAVINGS <br> FA | 16 | $\$ 3,221,170.69$ | $0.55 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | DUPACO <br> COMMUNITY CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | DURANT BANK AND <br> TRUST COMPANY | 1 | $\$ 326,025.61$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | FIRST MERIT <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST MORTGAGE <br> COMPANY INC. | 3 | $\$ 535,110.32$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | GMAC BANK | 8 | $\$ 2,461,724.67$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GREAT WISCONSIN <br> CREDIT UNION | 4 | $\$ 1,113,926.84$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 00

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| $\mid$ INVESTORS SAVINGS <br> BANK | 9 | \$2,566,345.58 | 0.43\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { IOWA BANKERS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$368,800.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$279,200.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ISLAND FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 3 | \$906,861.03 | 0.15\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER <br> AND COMPANY | 12 | \$2,543,947.08 | 0.43\% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$545,002.98 | 0.09\% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 3 | \$611,373.64 | 0.1\% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$141,780.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LAKE FOREST BANK } \\ & \& ~ T R U S T \end{aligned}$ | 5 | \$1,281,800.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$162,825.74 | 0.03\% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$172,200.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 33 | \$6,176,096.68 | 1.05\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { LEADER MORTGAGE } \\ & \text { COMPANY INC. } \\ & \hline \end{aligned}$ | 2 | \$598,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY | 1 | \$269,700.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS <br> BANK, FSB | 2 | \$306,400.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 37 | \$9,880,616.37 | 1.67\% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$548,377.16 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 15 | \$3,005,724.88 | 0.51\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,748,426.70 | 0.3\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$1,124,429.35 | 0.19\% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD <br> SAVINGS BANK | 2 | \$328,440.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$247,085.56 | 0.04\% | 0 | \$0.00 | NA | 0 |

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| MAX FEDERAL CREDIT UNION | 3 | \$602,395.47 | 0.1\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$239,094.12 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$134,848.72 | 0.02\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 9 | \$1,827,587.70 | 0.31\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,049,116.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,430.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$646,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$197,788.33 | 0.03\% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$379,593.75 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,014,751.54 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$495,877.06 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$205,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$536,955.27 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 1 | \$165,023.39 | 0.03\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC. | 3 | \$615,653.80 | 0.1\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, <br> LLC | 1 | \$144,400.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$323,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$229,754.12 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$987,645.07 | 0.17\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 10 | \$2,020,228.75 | 0.34\% | 0 | \$0.00 | NA | 0 |

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| MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 62 | \$14,567,228.93 | 2.46\% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$130,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,784.36 | 0.02\% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$400,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,121,359.49 | 0.53\% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$232,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$152,333.08 | 0.03\% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$164,823.61 | 0.03\% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$411,549.04 | 0.07\% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$116,100.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$195,790.46 | 0.03\% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST <br> COMMUNITY CREDIT <br> UNION | 1 | \$175,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 20 | \$3,866,491.62 | 0.65\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { PACIFIC } \\ & \text { COMMUNITY CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 3 | \$1,065,227.39 | 0.18\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,290,205.21 | 0.22\% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$2,052,852.90 | 0.35\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$735,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$255,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST |  | \$797,359.94 | 0.13\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY OF ST. <br> ALBANS |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | PIONEER CREDIT <br> UNION | 1 | $\$ 163,200.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COUNTY |  |  |  |  |  |  |
|  | SEATTLE SAVINGS <br> BANK | 5 | $\$ 1,589,670.30$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 00

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| TIERONE BANK | 11 | \$2,106,994.88 | 0.36\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TINKER FEDERAL CREDIT UNION | 3 | \$473,482.14 | 0.08\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 2 | \$372,601.24 | 0.06\% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$600,650.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| TRUMARK <br> FINANCIAL CREDIT <br> UNION | 8 | \$2,191,697.94 | 0.37\% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$497,462.86 | 0.08\% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$631,532.73 | 0.11\% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$570,189.77 | 0.1\% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$291,900.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 12 | \$2,750,525.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 21 | \$3,957,775.36 | 0.67\% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$567,464.27 | 0.1\% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,047,585.62 | 0.18\% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$230,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,496,871.03 | 0.59\% | 1 | \$196,992.50 | NA | 0 |
| UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$744,638.80 | 0.13\% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$284,445.58 | 0.05\% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 7 | \$1,115,388.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 3 | \$749,236.77 | 0.13\% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
|  | 24 | \$5,338,534.62 | 0.9\% | 0 | \$0.00 | NA | 0 |

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|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON TRUST BANK | 3 | \$658,300.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK | 6 | \$1,779,526.09 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK | 2 | \$508,127.84 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION | 1 | \$130,358.97 | 0.02\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 1 | \$356,618.35 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 24 | \$5,000,154.65 | 0.85\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 2 | \$356,799.27 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 34 | \$7,722,712.85 | 1.31\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$325,486.79 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION | 2 | \$357,805.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 246 | \$53,721,266.60 | 9.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2,574 | \$590,995,650.12 | 100\% | 4 | \$892,538.98 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJ41 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$130,675.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$77,322.95 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 2 | \$113,946.24 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 2 | \$134,861.96 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS <br> FEDERAL CREDIT <br> UNION | 1 | \$64,063.17 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION | 1 | \$28,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 2 | \$157,041.52 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 3 | \$189,488.72 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$70,927.61 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 3 | \$156,628.92 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT | 7 | \$457,496.03 | 0.89\% | 0 | \$0.00 | NA | 0 |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK | 1 | \$69,481.84 | 0.14\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$117,900.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 2 | \$152,344.52 | 0.3\% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$116,351.62 | 0.23\% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$81,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$49,947.79 | 0.1\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$79,923.35 | 0.16\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$59,938.83 | 0.12\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 43 | \$2,711,340.47 | 5.3\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$77,322.94 | 0.15\% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$35,962.41 | 0.07\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 10 | \$615,340.74 | 1.2\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$222,422.74 | 0.43\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$474,091.07 | 0.93\% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 4 | \$285,364.20 | 0.56\% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 2 | \$122,378.05 | 0.24\% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$66,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$67,930.67 | 0.13\% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 5 | \$121,877.16 | 0.24\% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$42,956.16 | 0.08\% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$150,346.57 | 0.29\% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$38,962.09 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$211,712.92 | 0.41\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL <br> LENDING, LLC | 1 | \$80,800.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$82,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CENTRAL | 12 | \$703,336.08 | 1.37\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CENTRAL SAVINGS <br> BANK | 1 | $\$ 27,172.92$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 00

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| CTX MORTGAGE <br> COMPANY, LLC | 9 | \$619,179.73 | 1.21\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CU COMMUNITY, LLC | 1 | \$72,424.31 | 0.14\% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$205,900.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$193,905.34 | 0.38\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$139,934.75 | 0.27\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK <br> AND TRUST <br> COMPANY | 7 | \$501,275.69 | 0.98\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { DUPACO } \\ & \text { COMMUNITY CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$138,034.39 | 0.27\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$311,037.95 | 0.61\% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$58,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$195,765.66 | 0.38\% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$82,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$71,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 7 | \$503,113.78 | 0.98\% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 59 | \$4,062,685.27 | 7.94\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$137,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$80,120.16 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 6 | \$420,649.39 | 0.82\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE | 1 | \$79,922.24 | 0.16\% | 0 | \$0.00 | NA | 0 |

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|  | MIDWEST |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST FEDERAL <br> SAVINGS BANK | 2 | $\$ 132,621.69$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | HERGET BANK, <br> NATIONAL <br> ASSOCIATION <br>  <br> HOME SAVINGS AND <br> LOAN COMPANY | 59 | $\$ 3,466,444.51$ | $6.77 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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| MARSHALL <br> COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBER FIRST <br> MORTGAGE, LLC | 1 | \$41,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$129,530.67 | 0.25\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,423.03 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$79,918.44 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$69,930.31 | 0.14\% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$66,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA <br> FEDERAL CREDIT UNION | 2 | \$142,921.69 | 0.28\% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND <br> MORTGAGE CORP. | 1 | \$64,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$46,800.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 5 | \$362,041.66 | 0.71\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$188,850.32 | 0.37\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$69,926.92 | 0.14\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 6 | \$408,100.00 | 0.8\% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$46,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$176,578.77 | 0.35\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$547,240.03 | 1.07\% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$64,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |

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| OLIN COMMUNITY CREDIT UNION | 2 | \$147,920.47 | 0.29\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OMNIAMERICAN BANK | 2 | \$131,195.05 | 0.26\% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,885.53 | 0.11\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$444,411.20 | 0.87\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$81,516.81 | 0.16\% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$76,339.14 | 0.15\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 7 | \$468,700.00 | 0.92\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 4 | \$265,770.25 | 0.52\% | 0 | \$0.00 | NA | 0 |
| PEOPLES <br> NEIGHBORHOOD BANK | 1 | \$79,920.36 | 0.16\% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$44,252.90 | 0.09\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA <br> FEDERAL CREDIT <br> UNION | 1 | \$60,263.49 | 0.12\% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$64,935.29 | 0.13\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$524,463.17 | 1.02\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$143,951.14 | 0.28\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 2 | \$162,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 2 | \$116,134.27 | 0.23\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 2 | \$154,918.44 | 0.3\% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$79,251.40 | 0.15\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 1 | \$77,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,920.35 | 0.16\% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT | 1 | \$38,960.24 | 0.08\% | 0 | \$0.00 | NA | 0 |

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|  | UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SOMERSET TRUST <br> COMPANY | 1 | $\$ 69,131.11$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 00

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| THE NATIONAL BANK OF OAK HARBOR | 1 | \$74,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE TRADERS NATIONAL BANK | 1 | \$83,316.97 | 0.16\% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$79,910.37 | 0.16\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$149,500.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { TLC COMMUNITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$121,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$45,355.87 | 0.09\% | 0 | \$0.00 | NA | 0 |
| TOWN \& COUNTRY BANK OF QUINCY | 1 | \$63,333.80 | 0.12\% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY Company | 1 | \$82,913.34 | 0.16\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { TRUMARK } \\ & \text { FINANCIAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$128,367.79 | 0.25\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 3 | \$192,490.45 | 0.38\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ULSTER SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$44,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$242,830.25 | 0.47\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { UNITED COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 2 | \$152,613.60 | 0.3\% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$69,282.59 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$160,070.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$186,933.73 | 0.37\% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 2 | \$106,201.40 | 0.21\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { VISIONS FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$69,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION | 2 | \$139,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE <br> EMPLOYEES CREDIT <br> UNION | 1 | \$80,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$82,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 1 | \$73,471.87 | 0.14\% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$86,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 1 | \$73,924.55 | 0.14\% | 0 | \$0.00 | NA | 0 |

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|  | WESTBY CO-OP CREDIT UNION | 1 | \$66,859.36 | 0.13\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 5 | \$347,406.58 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$295,452.72 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 121 | \$7,867,118.16 | 15.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 786 | \$51,250,966.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MJ58 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$189,895.60 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$285,511.25 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 4 | \$385,202.80 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 2 | \$193,386.72 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,913.34 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$176,216.04 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 4 | \$380,125.11 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 9 | \$885,794.78 | 1.24\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ALTRA FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$196,491.52 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 2 | \$213,232.38 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$677,892.93 | 0.95\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 2 | \$185,305.94 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$93,901.86 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A. | 1 | \$91,706.53 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$95,420.63 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$94,903.14 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 42 | \$4,210,472.13 | 5.88\% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |

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| CITIZENS UNION SAVINGS BANK | 1 | \$86,826.27 | 0.12\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENSFIRST CREDIT UNION | 2 | \$212,980.11 | 0.3\% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,910.40 | 0.13\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CITYWIDE } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$98,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 2 | \$211,311.91 | 0.3\% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { COMMUNITY BANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$99,900.44 | 0.14\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$511,887.46 | 0.71\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,742.39 | 0.28\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 2 | \$204,897.95 | 0.29\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$93,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 22 | \$2,201,651.74 | 3.07\% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$84,911.25 | 0.12\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$209,100.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { DUBUQUE BANK } \\ & \text { AND TRUST } \\ & \text { COMPANY } \end{aligned}$ | 7 | \$683,778.18 | 0.95\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$189,810.56 | 0.27\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 1 | \$103,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST | 1 | \$93,904.16 | 0.13\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIFTH THIRD <br> DEDICATED <br> CHANNEL | 71 | $\$ 6,906,686.79$ | $9.65 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | FLORIDA CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
|  | FORUM CREDIT <br> UNION | 2 | $\$ 202,477.14$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | IAMES B. NUTTER <br> AND COMPANY | 1 | $\$ 98,596.95$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 00

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| COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$195,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$94,896.58 | 0.13\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 1 | \$106,291.52 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$89,550.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$178,473.93 | 0.25\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 6 | \$595,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$90,907.22 | 0.13\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { NEW SOUTH } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$89,510.80 | 0.13\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 5 | \$483,200.00 | 0.67\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$820,750.76 | 1.15\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$202,792.03 | 0.28\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { OLD FORT BANKING } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$198,896.47 | 0.28\% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$99,902.81 | 0.14\% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$91,900.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$193,380.21 | 0.27\% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$91,906.21 | 0.13\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,743.66 | 0.14\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 4 | \$402,702.50 | 0.56\% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$101,753.36 | 0.14\% | 0 | \$0.00 | NA | 0 |

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| PARTNERS FEDERAL CREDIT UNION | 2 | \$201,931.80 | 0.28\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PATELCO CREDIT UNION | 1 | \$99,898.04 | 0.14\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$89,300.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$197,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE <br> FEDERAL CREDIT UNION | 5 | \$480,100.00 | 0.67\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 <br> FEDERAL CREDIT UNION | 1 | \$99,795.59 | 0.14\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE <br> BANK \& TRUST | 1 | \$88,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$92,705.38 | 0.13\% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,496.62 | 0.13\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 2 | \$193,550.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$99,895.60 | 0.14\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$99,895.60 | 0.14\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$183,966.41 | 0.26\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 1 | \$106,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,947.63 | 0.13\% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$84,913.34 | 0.12\% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 3 | \$284,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$997,575.80 | 1.39\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ST. CLAIR COUNTY } \\ & \text { STATE BANK } \\ & \hline \end{aligned}$ | 2 | \$194,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL | 5 | \$488,972.26 | 0.68\% | 0 | \$0.00 | NA | 0 |

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| EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$99,898.04 | 0.14\% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$677,247.74 | 0.95\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$86,000.00 | 0.12\% | 1 | \$85,103.53 | NA | 1 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$688,989.50 | 0.96\% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$90,409.91 | 0.13\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { TEXAS DOW } \\ & \text { EMPLOYEES CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$204,019.07 | 0.28\% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$105,788.43 | 0.15\% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$89,508.65 | 0.13\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B\&T OF SYCAMORE | 1 | \$84,913.34 | 0.12\% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$86,915.44 | 0.12\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$388,403.24 | 0.54\% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$197,795.55 | 0.28\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,906.69 | 0.13\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { TRANSWEST CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$107,887.24 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 1 | \$99,895.59 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ULSTER SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$99,895.60 | 0.14\% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$104,800.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$409,241.36 | 0.57\% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$297,800.27 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$107,300.00 | 0.15\% | 0 | \$0.00 | NA | 0 |

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|  | UNITUS COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 4 | \$379,514.57 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK | 2 | \$194,360.22 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION | 1 | \$101,900.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 1 | \$99,898.04 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 6 | \$588,796.33 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 3 | \$265,028.64 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$591,513.53 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 108 | \$10,355,482.01 | 14.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 737 | \$71,708,925.00 | 100\% | 1 | \$85,103.53 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MJ66 | AMERICAN FIRST CREDIT UNION | 3 | \$787,599.80 | 2.35\% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK | 1 | \$148,884.32 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK | 12 | \$2,614,181.20 | 7.8\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { HOME SAVINGS AND } \\ & \text { LOAN COMPANY } \\ & \hline \end{aligned}$ | 63 | \$10,301,808.99 | 30.72\% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK | 26 | \$5,056,036.17 | 15.08\% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$239,769.42 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 33 | \$5,765,504.67 | 17.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 48 | \$8,616,482.65 | 25.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 187 | \$33,530,267.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJ74 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$185,805.80 | 0.35\% | 0 | \$0.00 | NA | 0 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,835.74 | 0.31\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALASKA USA <br> FEDERAL CREDIT UNION | 8 | \$1,809,193.41 | 3.42\% | 0 | \$0.00 | NA | 0 |
| ALLY BANK | 8 | \$1,819,783.08 | 3.44\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 2 | \$447,589.58 | 0.85\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,827.70 | 0.32\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$292,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$350,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 6 | \$947,755.05 | 1.79\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$2,096,782.68 | 3.96\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$156,344.20 | 0.3\% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$159,842.53 | 0.3\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$194,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$569,404.89 | 1.08\% | 0 | \$0.00 | NA | 0 |
| BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$180,811.02 | 0.34\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$541,441.85 | 1.02\% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$260,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$245,693.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$701,000.00 | 1.32\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \\ & \hline \end{aligned}$ | 3 | \$534,900.00 | 1.01\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 31 | \$7,956,187.29 | 15.04\% | 1 | \$309,852.29 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,063,089.38 | 2.01\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$275,950.00 | 0.52\% | 0 | \$0.00 | NA | 0 |

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|  | DURANT BANK AND <br> TRUST COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ELEVATIONS CU | 1 | $\$ 249,200.00$ | $0.47 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | NEW SOUTH <br> FEDERAL SAVINGS <br> BANK <br> NEWTOWN SAVINGS <br> BANK <br> NUMERICA CREDIT <br> UNION <br> OLIN COMMUNITY <br> CREDIT UNION <br> OMNIAMERICAN <br> BANK <br> PARK BANK | 1 | 1 | $\$ 167,537.00$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- | 00

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|  | UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 69 | \$16,292,051.36 | 30.79\% | 1 | \$256,292.12 | NA | 0 |
| Total |  | 230 | \$52,910,885.36 | 100\% | 2 | \$566,144.41 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJ82 | ABACUS FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { ABBEVILLE } \\ & \text { BUILDING AND } \\ & \text { LOAN, SSB } \\ & \hline \end{aligned}$ | 3 | \$374,499.47 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ABERDEEN PROVING } \\ & \text { GROUND FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$254,800.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE <br> FEDERAL CREDIT <br> UNION | 3 | \$365,498.59 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$123,100.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 2 | \$242,383.07 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 2 | \$267,729.76 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 3 | \$388,665.02 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 12 | \$1,527,516.05 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 8 | \$980,867.16 | 0.6\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 10 | \$1,350,561.64 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 2 | \$255,390.49 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,428,561.66 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 3 | \$387,424.17 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A. | 4 | \$513,382.39 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$295,708.85 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { WICHITA FALLS } \\ & \hline \end{aligned}$ | 1 | \$128,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { AMERIHOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$147,849.10 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 6 | \$793,439.33 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 76 | \$9,885,707.45 | 6.08\% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION | 2 | \$266,850.12 | 0.16\% | 0 | \$0.00 | NA | 0 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCORPSOUTH BANK | 11 | \$1,370,441.51 | 0.84\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 7 | \$912,438.80 | 0.56\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 12 | \$1,540,934.54 | 0.95\% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$122,874.60 | 0.08\% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 8 | \$995,868.24 | 0.61\% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$109,887.85 | 0.07\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$890,176.75 | 0.55\% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$128,625.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$116,883.53 | 0.07\% | 0 | \$0.00 | NA | 0 |
| BANKERS <br> FINANCIAL GROUP <br> INC. | 1 | \$123,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$113,886.51 | 0.07\% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT <br> UNION | 1 | \$129,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$386,780.07 | 0.24\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE <br> BANK | 2 | \$248,050.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { BLC BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$148,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$125,868.45 | 0.08\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,648,015.96 | 1.01\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$491,555.93 | 0.3\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$273,727.23 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,418,879.03 | 0.87\% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$139,857.26 | 0.09\% | 0 | \$0.00 | NA | 0 |

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| CENTURY BANK | 1 | \$110,886.83 | 0.07\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 3 | \$392,446.27 | 0.24\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$134,724.04 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$256,884.52 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,111,386.74 | 1.3\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$121,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE <br> BANK OF CORTEZ | 2 | \$268,560.53 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,583.66 | 0.07\% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$365,526.70 | 0.22\% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$267,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK \& TRUST CO. | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,530,366.60 | 0.94\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE <br> BANK | 1 | \$111,145.76 | 0.07\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$248,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,269.37 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$528,733.53 | 0.33\% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$231,243.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$413,684.43 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | 61 | \$7,958,659.56 | 4.89\% | 0 | \$0.00 | NA | 0 |

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|  | CTX MORTGAGE <br> COMPANY, LLC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CUMBERLAND <br> SECURITY BANK | 2 | $\$ 255,000.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | FIRST FEDERAL <br> SAVINGS BANK OF <br> CHAMPAIGN <br> URBANA |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL <br> CREDIT UNION | 2 | $\$ 247,750.22$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | GREATER NEVADA <br> MORTGAGE <br> SERVICES |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GREYLOCK FEDERAL <br> CREDIT UNION | 5 | $\$ 660,417.57$ | $0.41 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | IRWIN UNION BANK, <br> FSB |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | IAMES B. NUTTER <br> AND COMPANY | 4 | $\$ 508,649.41$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 00

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| MERRIMACK COUNTY SAVINGS BANK | 2 | \$262,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| METABANK | 1 | \$127,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$247,784.92 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND <br> MORTGAGE CORP. | 1 | \$124,869.49 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$247,441.39 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$114,885.52 | 0.07\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 6 | \$780,342.78 | 0.48\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC | 1 | \$148,252.27 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 2 | \$264,859.63 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$261,113.64 | 0.16\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$275,488.36 | 0.17\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 6 | \$736,738.92 | 0.45\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,477.04 | 0.07\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 8 | \$988,019.73 | 0.61\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,836,040.87 | 1.13\% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$143,719.37 | 0.09\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$361,887.85 | 0.22\% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$110,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |

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| OLIN COMMUNITY CREDIT UNION | 1 | \$142,854.20 | 0.09\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { OMNIAMERICAN } \\ & \text { BANK } \end{aligned}$ | 2 | \$233,829.84 | 0.14\% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$813,814.45 | 0.5\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$123,873.57 | 0.08\% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 5 | \$631,479.72 | 0.39\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$371,923.64 | 0.23\% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$242,355.60 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { PAVILION } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 1 | \$144,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$128,868.48 | 0.08\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$129,464.69 | 0.08\% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$135,394.82 | 0.08\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE <br> FEDERAL CREDIT UNION | 9 | \$1,204,957.71 | 0.74\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { PORT WASHINGTON } \\ & \text { STATE BANK } \\ & \hline \end{aligned}$ | 1 | \$147,316.03 | 0.09\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$234,754.65 | 0.14\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 1 | \$130,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$389,950.05 | 0.24\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PURDUE EMPLOYEES } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$131,066.23 | 0.08\% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$269,410.17 | 0.17\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$129,867.46 | 0.08\% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$128,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL <br> BANK | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { RIDGEWOOD } \\ & \text { SAVINGS BANK } \end{aligned}$ | 1 | \$121,835.23 | 0.07\% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT | 1 | \$119,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 |

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|  | UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ROCKY MOUNTAIN <br> MORTGAGE <br> COMPANY | 3 | $\$ 403,398.61$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | MORTGAGE <br> COMPANY OF NEW <br> MEXICO <br> SUN AMERICAN <br> MORTGAGE <br> COMPANY <br> SUNCOAST SCHOOLS <br> FEDERAL CREDIT <br> UNION | 1 | 9 | $\$ 1,151,765.70$ | $0.71 \%$ | 0 |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | UNITED BANK AND TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK OF UNION | 3 | \$414,465.23 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 3 | \$415,531.31 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 8 | \$1,055,616.81 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$122,703.49 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,764.71 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$650,450.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK | 1 | \$131,865.42 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 1 | \$148,438.50 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION | 1 | \$130,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$520,227.10 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK | 2 | \$251,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK | 1 | \$109,565.54 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 4 | \$471,921.80 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 1 | \$141,324.57 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,141.63 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$638,834.98 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { Y-12 FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 2 | \$256,885.30 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 184 | \$23,763,316.72 | 14.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,262 | \$162,892,117.00 | 100\% | 1 | \$117,050.96 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MJ90 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,100,103.17 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 7 | \$3,007,257.56 | 0.34\% | 0 | \$0.00 | NA | 0 |

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| ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,373,843.19 | 0.15\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 21 | \$5,424,726.26 | 0.61\% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 3 | \$945,699.64 | 0.11\% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$260,741.42 | 0.03\% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$224,781.32 | 0.03\% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$304,200.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| ALASKA USA <br> FEDERAL CREDIT UNION | 13 | \$3,055,844.67 | 0.34\% | 0 | \$0.00 | NA | 0 |
| ALLY BANK | 33 | \$7,814,301.39 | 0.88\% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 8 | \$1,928,062.53 | 0.22\% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$2,561,682.85 | 0.29\% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$332,099.16 | 0.04\% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$349,643.15 | 0.04\% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$7,400,829.03 | 0.83\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 8 | \$1,618,495.88 | 0.18\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK \& TRUST CO., INC. | 1 | \$205,784.92 | 0.02\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$162,450.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF NEW JERSEY | 1 | \$255,751.19 | 0.03\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$400,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$492,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,538,229.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 2 | \$585,022.12 | 0.07\% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, | 2 | \$476,793.00 | 0.05\% | 0 | \$0.00 | NA | 0 |

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| TERRELL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$259,728.54 | 0.03\% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| AMERITRUST <br> MORTGAGE <br> CORPORATION | 1 | \$176,800.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 12 | \$2,672,020.10 | 0.3\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 191 | \$43,519,644.49 | 4.9\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { ASSOCIATED CREDIT } \\ & \text { UNION } \end{aligned}$ | 4 | \$931,383.15 | 0.1\% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$196,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$257,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$394,732.71 | 0.04\% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$435,544.79 | 0.05\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 27 | \$6,807,507.92 | 0.77\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 17 | \$3,748,367.81 | 0.42\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 28 | \$6,383,033.37 | 0.72\% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$171,824.64 | 0.02\% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 15 | \$3,492,260.36 | 0.39\% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$3,765,180.80 | 0.42\% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 1 | \$416,564.62 | 0.05\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$1,807,040.24 | 0.2\% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$266,400.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$212,593.05 | 0.02\% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,504,831.57 | 0.17\% | 0 | \$0.00 | NA | 0 |
| BANKERS <br> FINANCIAL GROUP INC. | 1 | \$181,319.32 | 0.02\% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$174,825.79 | 0.02\% | 0 | \$0.00 | NA | 0 |

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| BANNER BANK | 1 | \$327,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAXTER CREDIT UNION | 15 | \$4,084,863.40 | 0.46\% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$445,040.94 | 0.05\% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$1,151,893.17 | 0.13\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,377,248.28 | 0.15\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$474,154.44 | 0.05\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 7 | \$1,543,068.13 | 0.17\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { BLC BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$209,795.89 | 0.02\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 78 | \$18,158,029.85 | 2.04\% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,437,967.54 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 26 | \$7,189,986.78 | 0.81\% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 3 | \$1,265,238.14 | 0.14\% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 5 | \$1,175,007.65 | 0.13\% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$240,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 29 | \$7,359,242.56 | 0.83\% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$884,641.07 | 0.1\% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 7 | \$1,999,900.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE <br> BANK | 1 | \$298,675.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$1,217,959.13 | 0.14\% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 2 | \$376,565.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 3 | \$721,102.40 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$764,645.38 | 0.09\% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 4 | \$1,149,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - | 64 | \$17,916,132.34 | 2.02\% | 0 | \$0.00 | NA | 0 |

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|  | DEDICATED <br> CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHITTENDEN TRUST <br> COMPANY | 2 | $\$ 374,971.65$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | COMMUNITY <br> CENTRAL BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COMMUNITY FIRST <br> CREDT UNION OF <br> FLORIDA | 26 | $\$ 5,381,509.60$ | $0.61 \%$ | 0 | $\$ 0.00$ | NA | 00

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| DUPACO <br> COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUPAGE NATIONAL BANK | 2 | \$739,227.39 | 0.08\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,155,811.18 | 0.13\% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$449,794.33 | 0.05\% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$158,620.43 | 0.02\% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 9 | \$2,352,935.47 | 0.26\% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$251,700.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$194,551.44 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS <br> BANK DBA <br> BANKFIVE | 1 | \$209,785.89 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$191,813.39 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 4 | \$829,412.95 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$756,611.43 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK \& CAPITAL TRUST | 4 | \$723,140.51 | 0.08\% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$865,752.82 | 0.1\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 232 | \$53,258,844.42 | 5.99\% | 1 | \$194,641.36 | NA | 1 |
| FIRST AMERICAN CREDIT UNION | 1 | \$172,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,359,602.20 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$149,843.39 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 17 | \$3,972,426.88 | 0.45\% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$1,555,574.85 | 0.17\% | 0 | \$0.00 | NA | 0 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,845.70 | 0.02\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK TEXAS | 2 | \$546,463.64 | 0.06\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$156,442.58 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$1,060,358.89 | 0.12\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$172,662.84 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$780,204.82 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS BANK OF <br> CHAMPAIGN <br> URBANA | 5 | \$1,225,100.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$524,624.81 | 0.06\% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA <br> FUNDING <br> CORPORATION | 1 | \$255,751.19 | 0.03\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 11 | \$3,423,394.61 | 0.39\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 56 | \$13,958,643.71 | 1.57\% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$204,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,673,814.43 | 0.19\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$864,546.85 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$842,502.88 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$308,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 2 | \$333,256.17 | 0.04\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,200,394.61 | 0.25\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |

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| FIRST NATIONAL BANK OF DANVILLE | 1 | \$285,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$851,601.16 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF HARTFORD | 1 | \$218,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$254,941.34 | 0.03\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$4,180,762.12 | 0.47\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 58 | \$13,213,788.98 | 1.49\% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$779,293.63 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$365,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$182,313.93 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$495,517.92 | 0.06\% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$164,835.74 | 0.02\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$893,887.53 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 194 | \$55,447,298.27 | 6.24\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 13 | \$2,863,949.28 | 0.32\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 18 | \$4,197,497.77 | 0.47\% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$264,650.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 9 | \$2,531,043.44 | 0.28\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { GOLDEN FIRST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$703,498.27 | 0.08\% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 11 | \$2,260,256.92 | 0.25\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$327,657.55 | 0.04\% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$612,328.90 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | 10 | \$2,602,796.56 | 0.29\% | 0 | \$0.00 | NA | 0 |

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|  | GUARDIAN <br> MORTGAGE <br> COMPANY INC. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GUILD MORTGAGE <br> COMPANY | 14 | $\$ 3,141,102.52$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | IRWIN UNION BANK, <br> FSB |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ISLAND FEDERAL <br> CREDIT UNION | 1 | $\$ 274,712.88$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | MACON BANK, INC. | 8 | $\$ 1,745,103.73$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| MANUFACTURERS <br> BANK AND TRUST <br> CO. | 1 | $\$ 245,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| MARINE BANK <br> MORTGAGE <br> SERVICES | 9 | $\$ 2,321,589.13$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
|  | MARQUETTE BANK |  |  |  |  |  |  |  |

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| MIDWEST LOAN SERVICES INC. | 2 | \$358,600.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MILFORD BANK, THE | 1 | \$297,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$750,194.14 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 2 | \$365,627.09 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC | 6 | \$1,738,310.79 | 0.2\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$173,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 6 | \$1,625,037.14 | 0.18\% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS <br> FEDERAL CREDIT <br> UNION | 2 | \$709,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$936,920.08 | 0.11\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 20 | \$4,206,781.35 | 0.47\% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC <br> SAVINGS BANK | 3 | \$595,465.29 | 0.07\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$926,660.76 | 0.1\% | 0 | \$0.00 | NA | 0 |
| NEWFIELD <br> NATIONAL BANK | 1 | \$210,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$278,864.42 | 0.03\% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$185,805.80 | 0.02\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$668,992.44 | 0.08\% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$471,143.40 | 0.05\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,480,300.25 | 0.62\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { NORWOOD } \\ & \text { COOPERATIVE BANK } \end{aligned}$ | 1 | \$303,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |

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| NRL FEDERAL CREDIT UNION | 2 | \$481,976.60 | 0.05\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NUMERICA CREDIT UNION | 1 | \$397,594.22 | 0.04\% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$267,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 4 | \$1,162,687.88 | 0.13\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { OLD FORT BANKING } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$375,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { OLD SECOND } \\ & \text { NATIONAL BANK } \end{aligned}$ | 1 | \$171,828.77 | 0.02\% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 6 | \$1,247,907.63 | 0.14\% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$195,559.74 | 0.02\% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$251,743.07 | 0.03\% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$359,326.68 | 0.04\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,790,526.34 | 0.2\% | 0 | \$0.00 | NA | 0 |
| PACIFIC <br> COMMUNITY CREDIT <br> UNION | 2 | \$733,332.38 | 0.08\% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE <br> BANK | 1 | \$300,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$199,810.24 | 0.02\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,398,065.62 | 0.27\% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$906,937.78 | 0.1\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 5 | \$907,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$202,500.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$417,081.48 | 0.05\% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$405,058.33 | 0.05\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,815.83 | 0.02\% | 0 | \$0.00 | NA | 0 |

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| PIONEER CREDIT UNION | 3 | \$490,834.83 | 0.06\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POLICE AND FIRE <br> FEDERAL CREDIT UNION | 48 | \$11,524,058.11 | 1.3\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$731,061.79 | 0.08\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE <br> BANK \& TRUST | 4 | \$1,014,464.13 | 0.11\% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$497,980.91 | 0.06\% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$923,354.10 | 0.1\% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$354,351.14 | 0.04\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,828.94 | 0.02\% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 9 | \$2,334,128.48 | 0.26\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 16 | \$5,189,207.61 | 0.58\% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 2 | \$423,937.18 | 0.05\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 5 | \$1,488,460.46 | 0.17\% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK | 2 | \$490,631.17 | 0.06\% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK, N.A. | 1 | \$386,887.34 | 0.04\% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$177,100.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 3 | \$676,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 1 | \$199,796.09 | 0.02\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$505,476.56 | 0.06\% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,876,200.00 | 0.44\% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$245,543.37 | 0.03\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$244,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |

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|  | SARASOTA COASTAL <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SAVINGS BANK OF <br> DANBURY | 2 | $\$ 687,291.10$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 00

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| SUFFOLK COUNTY NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$350,631.38 | 0.04\% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,505,542.07 | 0.39\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST <br> MORTGAGE INC. | 1 | \$219,329.94 | 0.02\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$3,219,842.56 | 0.36\% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 8 | \$1,884,906.81 | 0.21\% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$604,182.08 | 0.07\% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,438,214.52 | 0.16\% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$275,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$752,288.37 | 0.08\% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 9 | \$2,571,003.03 | 0.29\% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$175,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$451,294.36 | 0.05\% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$249,745.60 | 0.03\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B\&T OF SYCAMORE | 5 | \$1,437,090.67 | 0.16\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$269,731.21 | 0.03\% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$174,858.57 | 0.02\% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$202,500.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$687,508.15 | 0.08\% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$251,285.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$178,218.12 | 0.02\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$673,206.03 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | 5 | \$1,238,847.97 | 0.14\% | 0 | \$0.00 | NA | 0 |

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|  | TRANSWEST CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | TRAVIS CREDIT <br> UNION | 1 | $\$ 156,300.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 00

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| 31412MJB5 | AMEGY MORTGAGE | 1 | \$181,195.16 | 2.46\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN BANK, N.A. | 2 | \$190,571.92 | 2.59\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$111,000.00 | 1.51\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$253,275.00 | 3.44\% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$580,000.00 | 7.88\% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION | 3 | \$324,500.00 | 4.41\% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 2.13\% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK | 1 | \$353,400.00 | 4.8\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,500.00 | 2.14\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$70,827.26 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK | 1 | \$130,500.00 | 1.77\% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK \& TRUST | 1 | \$159,000.00 | 2.16\% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,200.00 | 2.27\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ISLAND FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$413,000.00 | 5.61\% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC. | 1 | \$283,000.00 | 3.84\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 5 | \$966,500.00 | 13.13\% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,270.00 | 3.36\% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$317,650.00 | 4.32\% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION | 1 | \$318,000.00 | 4.32\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 1 | \$291,800.32 | 3.96\% | 0 | \$0.00 | NA | 0 |

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|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 3.67\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 2 | \$268,522.81 | 3.65\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,400.00 | 1.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$956,635.55 | 13.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$7,360,748.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJC3 | ALLY BANK | 1 | \$124,096.43 | 1.26\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$116,272.58 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK | 1 | \$99,294.04 | 1.01\% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$71,748.94 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 2 | \$199,911.01 | 2.03\% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK | 1 | \$126,483.70 | 1.29\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$143,000.00 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$226,147.31 | 2.3\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$128,659.12 | 1.31\% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$199,592.18 | 2.03\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,831,864.18 | 18.61\% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$87,750.00 | 0.89\% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$117,360.21 | 1.19\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION | 1 | \$101,795.11 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK | 1 | \$229,516.78 | 2.33\% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK | 1 | \$72,354.37 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY | 1 | \$52,890.30 | 0.54\% | 0 | \$0.00 | NA | 0 |

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| HOME SAVINGS AND LOAN COMPANY | 5 | \$739,527.92 | 7.51\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INDEPENDENT BANK CORPORATION | 1 | \$139,710.22 | 1.42\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$151,682.40 | 1.54\% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$129,394.71 | 1.31\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 1 | \$84,821.42 | 0.86\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$183,624.82 | 1.87\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$167,666.31 | 1.7\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$153,690.66 | 1.56\% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 3 | \$637,591.52 | 6.48\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,200.00 | 0.84\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,415.72 | 0.96\% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$137,700.00 | 1.4\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$79,598.64 | 0.81\% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$210,000.00 | 2.13\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,806.72 | 0.93\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$74,547.68 | 0.76\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,685.11 | 0.78\% | 0 | \$0.00 | NA | 0 |
| STANDARD <br> MORTGAGE <br> CORPORATION | 1 | \$69,855.12 | 0.71\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT | 7 | \$813,786.97 | 8.27\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$299,518.76 | 4.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,864,886.63 | 45.22\% | 1 | \$282,719.70 | NA | 0 |
| Total |  | 20 | \$6,335,346.21 | 100\% | 1 | \$282,719.70 |  | 0 |
| 31412MJG4 | ARVEST MORTGAGE COMPANY | 1 | \$45,000.00 | 2.09\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,965.51 | 2.32\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 7 | \$492,812.84 | 22.84\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$137,200.00 | 6.36\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 5 | \$237,994.24 | 11.03\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$79,234.99 | 3.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$1,115,267.10 | 51.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$2,157,474.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJH2 | ARVEST MORTGAGE COMPANY | 3 | \$309,550.00 | 9.04\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 3 | \$288,186.52 | 8.42\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,160.00 | 5.82\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 4 | \$383,648.71 | 11.2\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$93,919.06 | 2.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$2,150,080.81 | 62.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$3,424,545.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJJ8 | ARVEST MORTGAGE COMPANY | 1 | \$142,632.99 | 2.44\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$133,884.63 | 2.29\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 5 | \$633,443.63 | 10.82\% | 0 | \$0.00 | NA | 0 |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$125,562.41 | 2.15\% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$293,108.18 | 5.01\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 53 | \$11,499,649.85 | 51.28\% | 1 | \$191,427.73 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 100 | \$22,431,460.26 | 100\% | 4 | \$742,861.94 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MJM1 | ARVEST MORTGAGE COMPANY | 1 | \$109,714.34 | 1.41\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$241,876.02 | $3.11 \%$ | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK | 1 | \$117,812.51 | 1.51\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION | 41 | \$4,000,562.39 | 51.43\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$132,801.36 | 1.71\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 9 | \$846,539.72 | 10.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$2,329,868.41 | 29.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$7,779,174.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MJN9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$21,467.17 | 0.51\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,458.17 | 1.99\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 37 | \$3,478,644.34 | 82.12\% | 1 | \$80,348.61 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 1 | \$72,396.23 | 1.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$579,098.48 | 13.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$4,236,064.39 | 100\% | 1 | \$80,348.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MJP4 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$212,682.85 | 1.03\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK | 1 | \$332,500.00 | 1.61\% | 1 | \$326,131.80 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION | 28 | \$6,890,546.02 | 33.4\% | 3 | \$657,203.61 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$326,200.00 | 1.58\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 23 | \$5,730,042.30 | 27.78\% | 1 | \$360,409.16 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$2,014,516.22 | 9.76\% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 1 | \$201,547.45 | 0.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$4,922,138.60 | 23.86\% | 1 | \$366,025.29 | NA | 0 |  |

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| Total |  | 86 | \$20,630,173.44 | 100\% | 6 | \$1,709,769.86 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MJQ2 | FRANKLIN BANK, SSB | 2 | \$185,073.74 | 1.9\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 82 | \$7,437,004.33 | 76.19\% | 1 | \$143,883.62 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$145,800.00 | 1.49\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$725,933.38 | 7.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$1,267,467.14 | 12.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 107 | \$9,761,278.59 | 100\% | 1 | \$143,883.62 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJR0 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$311,569.15 | 2.81\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 39 | \$8,533,689.59 | 76.85\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$178,374.01 | 1.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,080,794.13 | 18.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$11,104,426.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJS8 | ARVEST MORTGAGE COMPANY | 10 | \$1,722,400.00 | 20.83\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,228.04 | 2.41\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { CRESCENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$417,000.00 | 5.04\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$335,174.06 | 4.05\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 5 | \$1,118,450.00 | 13.53\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 16 | \$3,750,230.66 | 45.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$727,000.00 | 8.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$8,269,482.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJT6 | ARVEST MORTGAGE COMPANY | 9 | \$805,376.32 | 5.53\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$57,796.28 | 0.4\% | 0 | \$0.00 | NA | 0 |

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|  | CRESCENT MORTGAGE COMPANY | 1 | \$69,266.59 | 0.48\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$220,821.64 | 1.52\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$225,638.42 | 1.55\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 1 | \$135,532.35 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,500,538.93 | 17.18\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 36 | \$5,334,976.94 | 36.65\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 1 | \$255,625.39 | 1.76\% | 1 | \$218,062.55 | NA | 0 |
|  | Unavailable | 42 | \$4,951,750.63 | 34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 118 | \$14,557,323.49 | 100\% | 1 | \$218,062.55 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJU3 | ARVEST MORTGAGE COMPANY | 1 | \$90,000.00 | 2.2\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$55,431.57 | 1.36\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$102,055.33 | 2.5\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$857,937.78 | 21\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 3 | \$378,355.94 | 9.26\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 1 | \$79,733.60 | 1.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$2,522,411.86 | 61.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$4,085,926.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJV1 | PHH MORTGAGE CORPORATION | 34 | \$9,293,417.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$9,293,417.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJW9 | PHH MORTGAGE CORPORATION | 160 | \$41,899,964.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 160 | \$41,899,964.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJX7 | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 5 | \$1,258,261.32 | 2.15\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 1 | \$216,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST MORTGAGE <br> COMPANY INC. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL <br> BANK \& TRUST | 1 | $\$ 174,400.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | TIERONE BANK | 4 | \$938,700.97 | 1.6\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK OF UNION | 2 | \$441,846.29 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 1 | \$330,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$269,683.01 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 3 | \$659,351.00 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 4 | \$784,739.86 | 1.34\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,374.74 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$4,976,157.31 | 8.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 213 | \$58,506,868.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJY5 | AMERICAN FIRST CREDIT UNION | 2 | \$318,124.13 | 2.42\% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK | 4 | \$825,101.04 | 6.26\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { HOME SAVINGS AND } \\ & \text { LOAN COMPANY } \\ & \hline \end{aligned}$ | 40 | \$5,768,185.65 | 43.79\% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK | 2 | \$603,560.17 | 4.58\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 19 | \$2,630,527.59 | 19.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$3,027,218.56 | 22.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 86 | \$13,172,717.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MJZ2 | ADVANTAGE BANK | 1 | \$80,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 2 | \$139,914.47 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,999.00 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 2 | \$92,798.31 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,319.66 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 1 | \$78,800.00 | 0.63\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A. | 3 | \$227,569.43 | 1.81\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$57,302.46 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 3 | \$192,100.00 | 1.53\% | 0 | \$0.00 | NA | 0 |

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| ASSOCIATED BANK, NA | 6 | \$380,486.50 | 3.03\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED CREDIT UNION | 1 | \$65,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$81,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$221,602.25 | 1.76\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$122,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$72,300.00 | 0.58\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE <br> BANK | 5 | \$307,425.17 | 2.45\% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$78,915.54 | 0.63\% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$32,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$68,924.48 | 0.55\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$154,000.00 | 1.22\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST <br> NATIONAL BANK OF STORM LAKE | 1 | \$73,150.00 | 0.58\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$127,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$76,800.00 | 0.61\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$38,400.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$47,600.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$69,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 3 | \$216,758.06 | 1.72\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 4 | \$278,011.60 | 2.21\% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$69,930.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$283,500.00 | 2.25\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$34,962.58 | 0.28\% | 0 | \$0.00 | NA | 0 |

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|  | DURANT BANK AND <br> TRUST COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | EMPORIA STATE <br> BANK \& TRUST <br> COMPANY | 1 | $\$ 83,908.06$ | $0.67 \%$ | 0 | $\$ 0.00$ | NA | 00

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$64,930.84 | 0.52\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$78,500.00 | 0.62\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$135,000.00 | 1.07\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$202,817.55 | 1.61\% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 3 | \$249,131.28 | 1.98\% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 2 | \$154,390.00 | 1.23\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,711.56 | 0.64\% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$60,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$139,680.21 | 1.11\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT | 3 | \$226,700.00 | 1.8\% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY <br> CREDIT UNION | 2 | \$159,914.47 | 1.27\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$194,850.00 | 1.55\% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$77,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$51,944.41 | 0.41\% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$79,912.43 | 0.64\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 1 | \$41,300.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$55,801.30 | 0.44\% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT | 1 | \$44,445.53 | 0.35\% | 0 | \$0.00 | NA | 0 |

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|  | BANCO SANTANDER PUERTO RICO |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$430,810.99 | 12.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,334,097.37 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MK31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO <br> NATIONAL BANK | 1 | \$410,417.98 | 0.85\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC | 1 | \$213,439.60 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$201,700.03 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 2 | \$538,397.72 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$3,225,757.69 | 6.68\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 1 | \$399,687.96 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$375,500.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 2 | \$465,395.42 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD DEDICATED CHANNEL | 9 | \$2,155,386.79 | 4.46\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION | 2 | \$595,058.95 | 1.23\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,107,764.58 | 2.29\% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$548,754.26 | 1.14\% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B. | 1 | \$234,733.92 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY | 6 | \$1,586,611.97 | 3.29\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE <br> MARKETS, LLC | 1 | \$249,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 5 | \$1,131,740.19 | 2.34\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$518,861.04 | 1.07\% | 0 | \$0.00 | NA | 0 |  |
|  | RBC CENTURA BANK | 1 | \$203,438.95 | 0.42\% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,121,142.15 | 2.32\% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC. | 3 | \$979,513.24 | 2.03\% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP. | 1 | \$424,764.06 | 0.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 117 | \$31,148,087.48 | 64.51\% | 5 | \$1,454,471.08 | NA | 1 | \$ |
| Total |  | 184 | \$48,290,153.98 | 100\% | 5 | \$1,454,471.08 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MK49 | BANKERS <br> FINANCIAL GROUP <br> INC. | 1 | \$91,200.00 | 0.39\% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$656,911.34 | 2.81\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$86,346.30 | 0.37\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,623.44 | 0.18\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK | 1 | \$113,921.55 | 0.49\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$583,184.65 | 2.5\% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,986.89 | 0.4\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC | 1 | \$36,938.07 | 0.16\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 14 | \$1,221,994.60 | 5.23\% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.25\% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$302,474.64 | 1.29\% | 0 | \$0.00 | NA | 0 |  |

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|  | BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE COMPANY | 2 | \$130,659.94 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP. | 2 | \$255,832.53 | 1.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 215 | \$19,700,480.14 | 84.28\% | 3 | \$299,510.19 | NA | 0 |
| Total |  | 255 | \$23,373,154.09 | 100\% | 3 | \$299,510.19 |  | 0 |
| 31412MK56 | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 33 | \$2,837,851.10 | 71.77\% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY | 13 | \$857,369.31 | 21.68\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$151,853.70 | 3.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$106,835.26 | 2.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$3,953,909.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MK64 | ALPINE BANK OF ILLINOIS | 1 | \$171,000.00 | 2\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$336,162.57 | 3.92\% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK | 1 | \$152,894.70 | 1.78\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 2 | \$323,688.65 | 3.78\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$327,325.00 | 3.82\% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,168.86 | 1.92\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 1 | \$169,533.60 | 1.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 43 | \$6,923,937.46 | 80.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 53 | \$8,568,710.84 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MK72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 14.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,515,496.54 | 85.78\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 11 | \$2,932,496.54 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MK80 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,556,154.18 | 4.95\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$182,305.00 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 5 | \$1,358,640.13 | 4.32\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,292,268.20 | 4.11\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$443,274.70 | 1.41\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 1.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 99 | \$26,208,621.71 | 83.31\% | 5 | \$1,490,962.23 | NA | 0 |
| Total |  | 117 | \$31,456,263.92 | 100\% | 5 | \$1,490,962.23 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MK98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,230,912.35 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 14 | \$4,600,657.32 | 2.04\% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$280,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$257,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 4 | \$487,016.93 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | AF BANK | 1 | \$70,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 10 | \$1,657,900.00 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 6 | \$2,309,749.18 | 1.02\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 3 | \$395,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 50 | \$6,996,346.05 | 3.1\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { AMARILLO } \\ & \text { NATIONAL BANK } \end{aligned}$ | 3 | \$848,762.13 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 5 | \$1,253,122.88 | 0.55\% | 0 | \$0.00 | NA | 0 |

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| AMERICA FIRST <br> FEDERAL CREDIT UNION | 21 | \$3,250,792.34 | 1.44\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAHOMEKEY, INC | 1 | \$270,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 21 | \$2,521,983.90 | 1.12\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$85,451.93 | 0.04\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 7 | \$1,220,245.32 | 0.54\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$158,598.15 | 0.07\% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 6 | \$566,621.49 | 0.25\% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$339,875.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| AMERICAS <br> CHRISTIAN CREDIT UNION | 1 | \$200,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$420,468.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { AMERITRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$145,254.52 | 0.06\% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$631,114.36 | 0.28\% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$589,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$319,738.11 | 0.14\% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$368,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$56,784.51 | 0.03\% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 26 | \$4,135,046.17 | 1.83\% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 14 | \$1,675,151.21 | 0.74\% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 20 | \$3,729,865.64 | 1.65\% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$1,039,694.40 | 0.46\% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$445,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$542,074.74 | 0.24\% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 2 | \$282,277.00 | 0.12\% | 0 | \$0.00 | NA | 0 |

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|  | BANNER BANK | 1 | $\$ 261,009.52$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BAXTER CREDIT <br> UNION | 6 | $\$ 1,042,800.74$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BENCHMARK BANK | 3 | $\$ 668,286.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| BETHPAGE FEDERAL <br> CREDIT UNION | 3 | $\$ 986,150.00$ | $0.44 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| BLACKHAWK <br> COMMUNITY CREDIT <br> UNION | 7 | $\$ 831,096.39$ | $0.37 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| BLACKHAWK STATE <br> BANK | 16 | $\$ 2,533,403.64$ | $1.12 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| BRYN MAWR TRUST <br> COMPANY THE | 3 | $\$ 440,500.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| CAPE COD FIVE <br> CENTS SAVINGS | 1 | $\$ 88,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
| BANK |  |  |  |  |  |  |  |  |

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| CITIZENS FIRST WHOLESALE MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$171,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 6 | \$758,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$74,719.40 | 0.03\% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL <br> BANK OF SULPHUR SPRINGS | 1 | \$88,670.48 | 0.04\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { CLINTON NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$181,885.47 | 0.08\% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 5 | \$770,256.72 | 0.34\% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$558,736.56 | 0.25\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 2 | \$819,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$90,600.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$249,054.89 | 0.11\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$620,681.08 | 0.27\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 11 | \$1,523,322.84 | 0.67\% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$357,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$2,950,714.39 | 1.31\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$89,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 33 | \$7,812,428.71 | 3.46\% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 2 | \$264,574.23 | 0.12\% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$181,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$113,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$420,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |

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| DIME BANK | 1 | \$197,279.65 | 0.09\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,051,441.17 | 2.24\% | 0 | \$0.00 | NA | 0 |
| DUPACO <br> COMMUNITY CREDIT UNION | 6 | \$601,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$219,683.63 | 0.1\% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$70,182.44 | 0.03\% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$309,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 6 | \$652,067.94 | 0.29\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 103 | \$15,166,677.17 | 6.72\% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$434,993.53 | 0.19\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$291,404.27 | 0.13\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$288,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 28 | \$3,630,226.72 | 1.61\% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$166,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$203,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$255,598.24 | 0.11\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 13 | \$3,832,987.90 | 1.7\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 45 | \$7,768,932.42 | 3.44\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$309,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$156,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL <br> BANK | 4 | $\$ 465,000.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | HERSHEY STATE <br> BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HOME FINANCING <br> CENTER INC. | 2 | $\$ 282,277.94$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0

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| LHI MORTGAGE COMPANY | 1 | \$156,800.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOS ALAMOS <br> NATIONAL BANK | 35 | \$7,401,072.44 | 3.28\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$379,618.17 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 36 | \$4,961,485.41 | 2.2\% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$73,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$417,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,333.22 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$999,712.68 | 0.44\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$968,392.81 | 0.43\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$566,259.49 | 0.25\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA <br> FEDERAL CREDIT UNION | 2 | \$290,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$143,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$482,860.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC. | 2 | \$460,675.91 | 0.2\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$602,105.83 | 0.27\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 7 | \$848,445.01 | 0.38\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 27 | \$5,190,300.00 | 2.3\% | 0 | \$0.00 | NA | 0 |

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| DEDICATED <br> CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEWFIELD <br> NATIONAL BANK | 1 | \$140,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$104,060.96 | 0.05\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,433.34 | 0.18\% | 0 | \$0.00 | NA | 0 |
| NORWOOD <br> COOPERATIVE BANK | 1 | \$230,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$420,700.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 5 | \$679,318.35 | 0.3\% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$200,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 26 | \$3,437,424.06 | 1.52\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$315,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| PACIFIC <br> COMMUNITY CREDIT UNION | 2 | \$547,922.54 | 0.24\% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$321,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$655,885.01 | 0.29\% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$371,300.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 5 | \$562,799.57 | 0.25\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 2 | \$319,335.32 | 0.14\% | 0 | \$0.00 | NA | 0 |
| PEOPLES <br> NEIGHBORHOOD <br> BANK | 1 | \$115,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,470.88 | 0.04\% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$77,992.84 | 0.03\% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$216,965.70 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$504,562.00 | 0.22\% | 0 | \$0.00 | NA | 0 |

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|  | PORT WASHINGTON <br> STATE BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | PRAIRIE STATE <br> BANK \& TRUST | 4 | $\$ 742,114.53$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | STILLWATER <br>  <br> TRUST COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SUPERIOR FEDERAL <br> CREDIT UNION | 40 | $\$ 5,155,064.56$ | $2.28 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | AMERICAN <br> HERITAGE FEDERAL <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ASSOCIATED BANK, <br> NA | 28 | $\$ 1,834,188.58$ | $4.68 \%$ | 0 | $\$ 0.00$ | NA | 00

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| $\begin{aligned} & \text { CUMBERLAND } \\ & \text { SECURITY BANK } \end{aligned}$ | 1 | \$75,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 1 | \$49,952.56 | 0.13\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,900.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$261,717.16 | 0.67\% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$63,964.62 | 0.16\% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$69,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 2 | \$166,921.24 | 0.43\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$50,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 87 | \$5,741,081.34 | 14.64\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$77,300.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$230,854.82 | 0.59\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,885.79 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$42,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,920.30 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> BANK TEXAS | 1 | \$56,073.01 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT <br> FEDERAL CREDIT <br> UNION | 1 | \$51,952.99 | 0.13\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$67,435.95 | 0.17\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$128,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$38,950.00 | 0.1\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST MORTGAGE <br> COMPANY, L.L.C. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL <br> BANK \& TRUST | 1 | $\$ 83,700.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 00

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| MACHIAS SAVINGS BANK | 3 | \$135,882.62 | 0.35\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$65,416.75 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$344,894.73 | 0.88\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$75,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,943.07 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$74,928.83 | 0.19\% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$110,410.09 | 0.28\% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$225,795.99 | 0.58\% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND <br> MORTGAGE CORP. | 2 | \$109,950.28 | 0.28\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 1 | \$74,928.83 | 0.19\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$138,900.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 3 | \$220,463.63 | 0.56\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$65,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$178,200.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$123,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$565,640.28 | 1.44\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$302,340.00 | 0.77\% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$69,933.58 | 0.18\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$197,435.57 | 0.5\% | 0 | \$0.00 | NA | 0 |

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| PAVILION MORTGAGE COMPANY | 5 | \$242,986.60 | 0.62\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 5 | \$281,967.31 | 0.72\% | 0 | \$0.00 | NA | 0 |
| PEOPLES <br> NEIGHBORHOOD <br> BANK | 2 | \$140,721.82 | 0.36\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$60,833.68 | 0.16\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE <br> BANK \& TRUST | 1 | \$81,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$107,351.63 | 0.27\% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$83,045.47 | 0.21\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$219,459.43 | 0.56\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$184,482.75 | 0.47\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,430.84 | 0.19\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,928.83 | 0.19\% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 2 | \$96,812.65 | 0.25\% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$41,861.10 | 0.11\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$279,494.05 | 0.71\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,664.39 | 0.18\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$236,812.34 | 0.6\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL | 7 | \$461,108.46 | 1.18\% | 0 | \$0.00 | NA | 0 |

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|  | CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEAM ONE CREDIT UNION | 1 | \$34,850.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 25 | \$1,472,242.40 | 3.75\% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$82,921.24 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST <br> NATIONAL BANK | 2 | \$101,217.39 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK | 3 | \$222,959.95 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 2 | \$100,245.34 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$83,920.30 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK <br> FINANCIAL CREDIT <br> UNION | 1 | \$52,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 2 | \$128,850.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 5 | \$246,927.76 | 0.63\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK | 1 | \$81,922.19 | 0.21\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 2 | \$125,233.24 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION | 2 | \$132,116.80 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK | 8 | \$527,971.79 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$66,350.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 1 | \$68,508.40 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 9 | \$564,010.95 | 1.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 88 | \$5,854,265.30 | 14.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 621 | \$39,292,609.00 | 100\% | 1 | \$74,586.14 |  | 0 |
| 31412MKB3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,914.79 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$103,401.79 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 3 | \$311,131.35 | 0.85\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 3 | \$280,842.05 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$765,531.24 | 2.08\% | 0 | \$0.00 | NA | 0 |

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|  | AMARILLO <br> NATIONAL BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | AMERICAN <br> HERITAGE FEDERAL <br> CREDIT UNION | 7 | $\$ 673,927.28$ | $1.83 \%$ | 0 | $\$ 0.00$ | NA | 00

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| CONSUMER LOAN SERVICES, LLC | 1 | \$93,317.60 | 0.25\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CTX MORTGAGE COMPANY, LLC | 12 | \$1,168,083.27 | 3.18\% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,506.83 | 0.27\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$281,342.81 | 0.77\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$89,814.70 | 0.24\% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$86,327.47 | 0.23\% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 68 | \$6,556,266.82 | 17.83\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$86,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$182,409.70 | 0.5\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS BANK | 1 | \$106,905.60 | 0.29\% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$192,032.91 | 0.52\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN <br> BANK | 1 | \$99,909.60 | 0.27\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$107,999.88 | 0.29\% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$96,907.96 | 0.26\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$200,907.01 | 0.55\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$101,503.60 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,834.13 | 0.51\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,911.08 | 0.26\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$461,866.74 | 1.26\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL | 1 | \$104,644.09 | 0.28\% | 0 | \$0.00 | NA | 0 |

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|  | ASSOCIATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRSTBANK PUERTO <br> RICO | 1 | $\$ 87,918.49$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 00

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| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$95,399.70 | 0.26\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$279,680.88 | 0.76\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$284,011.40 | 0.77\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 1 | \$87,017.36 | 0.24\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$90,915.72 | 0.25\% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$84,921.27 | 0.23\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$203,416.33 | 0.55\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$283,608.85 | 0.77\% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$294,728.37 | 0.8\% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$85,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$387,020.03 | 1.05\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$203,876.55 | 0.55\% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,950.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,926.07 | 0.24\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$291,825.16 | 0.79\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,753.36 | 0.28\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$206,523.38 | 0.56\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF | 1 | \$94,400.00 | 0.26\% |  | \$0.00 | NA | 0 |

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|  | FIRSTBANK PUERTO RICO | 5 | \$747,706.40 | 12.09\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORIENTAL BANK AND TRUST | 3 | \$354,166.06 | 5.73\% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO | 3 | \$924,868.06 | 14.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,684,561.99 | 27.25\% | 1 | \$286,689.57 | NA | 0 |
| Total |  | 39 | \$6,182,486.96 | 100\% | 1 | \$286,689.57 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MKD9 | ADVANTAGE BANK | 2 | \$147,674.25 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$78,931.99 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 5 | \$272,439.86 | 1.76\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION | 2 | \$77,091.02 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN <br> HERITAGE FEDERAL <br> CREDIT UNION | 3 | \$204,084.42 | 1.32\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 2 | \$89,173.15 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 3 | \$153,414.77 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 4 | \$209,242.47 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU | 1 | \$71,140.19 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$69,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK | 2 | \$154,683.44 | 1\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$41,057.94 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA | 1 | \$68,496.41 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,045.39 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 5 | \$265,658.66 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY | 1 | \$44,961.26 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$120,848.75 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK | 1 | \$70,022.07 | 0.45\% | 0 | \$0.00 | NA | 0 |

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| FIDELITY DEPOSIT <br> AND DISCOUNT <br> BANK | 1 | \$51,200.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIFTH THIRD - <br> DEDICATED CHANNEL | 19 | \$1,139,345.86 | 7.38\% | 1 | \$45,565.30 | NA | 1 |
| FIRST CITIZENS <br> BANK NA | 1 | \$33,272.70 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$44,762.37 | 0.29\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,845.47 | 0.42\% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$138,667.71 | 0.9\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,500.00 | 0.95\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$62,772.50 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$71,737.48 | 0.46\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$388,373.82 | 2.51\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 2 | \$87,955.40 | 0.57\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 1 | \$49,958.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$33,471.16 | 0.22\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$61,800.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$30,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$94,738.14 | 0.61\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$113,929.40 | 0.74\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 51 | \$2,811,992.26 | 18.2\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$58,400.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$83,927.68 | 0.54\% | 0 | \$0.00 | NA | 0 |

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| MEMBER FIRST <br> MORTGAGE, LLC | 1 | \$62,949.62 | 0.41\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$176,291.27 | 1.14\% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY <br> NATIONAL BANK | 1 | \$49,956.95 | 0.32\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,999.58 | 0.41\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 1 | \$81,708.42 | 0.53\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND <br> EQUITY FUNDING <br> CORPORATION DBA MEFC | 1 | \$83,133.47 | 0.54\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, <br> LLC | 1 | \$52,250.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 3 | \$212,671.62 | 1.38\% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$67,150.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$228,619.06 | 1.48\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,763.05 | 0.38\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$79,831.21 | 0.52\% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$131,388.10 | 0.85\% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$59,647.30 | 0.39\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$56,201.57 | 0.36\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$197,477.61 | 1.28\% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN \& COMPANY, THE | 1 | \$72,528.81 | 0.47\% | 0 | \$0.00 | NA | 0 |
| SHELL NEW <br> ORLEANS FEDERAL <br> CREDIT UNION | 1 | \$84,482.39 | 0.55\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A | 1 | \$77,400.00 | 0.5\% | 0 | \$0.00 | NA | 0 |

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| BANKUNITED, FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAXTER CREDIT UNION | 1 | \$124,894.98 | 1.12\% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$221,666.23 | 1.98\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$250,885.75 | 2.24\% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 3 | \$394,579.67 | 3.53\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$85,862.04 | 0.77\% | 0 | \$0.00 | NA | 0 |
| COASTLINE <br> FEDERAL CREDIT UNION | 1 | \$143,879.02 | 1.29\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,569.34 | 1.1\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$138,250.00 | 1.24\% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$96,250.00 | 0.86\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$244,897.96 | 2.19\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 2 | \$228,809.36 | 2.04\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$128,000.00 | 1.14\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.94\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$257,618.71 | 2.3\% | 1 | \$145,722.89 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$108,708.59 | 0.97\% | 0 | \$0.00 | NA | 0 |
| HONESDALE <br> NATIONAL BANK THE | 1 | \$115,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$117,621.87 | 1.05\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$128,000.00 | 1.14\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 7 | \$859,994.19 | 7.68\% | 0 | \$0.00 | NA | 0 |

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|  | CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COLONIAL SAVINGS <br> FA | 1 | $\$ 94,922.13$ | $1.07 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,476.09 | 1.12\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,807.67 | 1.23\% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$107,448.06 | 1.21\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK | 3 | \$261,273.01 | 2.93\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 1.17\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 1 | \$90,151.42 | 1.01\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,154.79 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,853.40 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$2,418,021.44 | 27.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 93 | \$8,909,646.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MKG2 | $\begin{array}{\|l} \hline \text { AMARILLO } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 1 | \$136,249.32 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION | 1 | \$118,127.86 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$136,529.20 | 0.84\% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA | 2 | \$248,790.79 | 1.53\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 2 | \$235,128.06 | 1.44\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$122,896.67 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 1 | \$124,897.54 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 12 | \$1,542,835.69 | 9.48\% | 1 | \$120,458.67 | NA | 0 |
|  | DENALI STATE BANK | 1 | \$134,883.77 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK | 1 | \$97,578.91 | 0.6\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,531,621.57 | 9.41\% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL <br> BANK OF THE <br> MIDWEST | 1 | \$145,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAYNE BANK | 5 | \$638,066.24 | 3.92\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 1 | \$142,748.64 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,274.46 | 0.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$3,649,121.12 | 22.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 128 | \$16,275,758.86 | 100\% | 1 | \$120,458.67 |  | 0 |
| 31412MKH0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,729.82 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$148,410.43 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$383,168.34 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 8 | \$1,003,002.90 | 1.27\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 2 | \$228,171.44 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 9 | \$1,121,197.65 | 1.42\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC | 1 | \$139,876.48 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION | 1 | \$129,064.55 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { HERITAGE FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 11 | \$1,436,036.74 | 1.82\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { TERRELL } \\ & \hline \end{aligned}$ | 1 | \$115,892.56 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 3 | \$402,125.06 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 17 | \$2,162,455.55 | 2.73\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 2 | \$267,883.38 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 2 | \$259,122.21 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 11 | \$1,441,826.01 | 1.82\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 1 | \$110,599.92 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$121,384.71 | 0.15\% | 0 | \$0.00 | NA | 0 |

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| BLACKHAWK COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLC BANK, NATIONAL ASSOCIATION | 1 | \$112,295.90 | 0.14\% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$121,487.37 | 0.15\% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$251,949.62 | 0.32\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$740,798.56 | 0.94\% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$135,874.03 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 3 | \$375,643.22 | 0.48\% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$129,876.65 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$259,232.36 | 0.33\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$112,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 3 | \$397,460.61 | 0.5\% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$115,292.34 | 0.15\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$118,978.61 | 0.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 3 | \$404,824.71 | 0.51\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK \& TRUST CO. | 1 | \$120,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$483,310.21 | 0.61\% | 1 | \$114,719.73 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$149,238.26 | 0.19\% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$110,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 44 | \$5,770,036.07 | 7.3\% | 2 | \$255,763.30 | NA | 0 |
| CU WEST <br> MORTGAGE, INC. | 1 | \$144,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$136,573.39 | 0.17\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,531,286.15 | 1.94\% | 0 | \$0.00 | NA | 0 |

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| DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,381.12 | 0.17\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DURANT BANK AND TRUST COMPANY | 3 | \$369,762.34 | 0.47\% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$131,300.47 | 0.17\% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$135,371.43 | 0.17\% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$134,871.90 | 0.17\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 97 | \$12,480,647.76 | 15.78\% | 2 | \$245,683.73 | NA | 1 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$142,068.30 | 0.18\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> BANK OF OHIO | 1 | \$144,865.70 | 0.18\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$257,279.02 | 0.33\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,381.91 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$485,337.96 | 0.61\% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,858.62 | 0.19\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$130,035.17 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE <br> BANK | 1 | \$129,879.60 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,893.72 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,726.29 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$285,494.87 | 0.36\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,575.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 1 | \$118,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 |

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| BANK OF DANVILLE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 2 | \$274,751.39 | 0.35\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF GRANT PARK | 1 | \$124,689.89 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO CREDIT UNION, INC. | 1 | \$110,295.25 | 0.14\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$1,713,598.29 | 2.17\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$637,717.82 | 0.81\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$252,875.70 | 0.32\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$118,895.01 | 0.15\% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$109,995.54 | 0.14\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$389,263.26 | 0.49\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND <br> LOAN COMPANY | 30 | \$3,678,894.27 | 4.65\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$142,667.74 | 0.18\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$117,895.89 | 0.15\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$249,896.71 | 0.32\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$135,750.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$251,426.29 | 0.32\% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS <br> FEDERAL CREDIT <br> UNION | 1 | \$143,226.99 | 0.18\% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$119,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$384,002.56 | 0.49\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$117,491.08 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 2 | \$219,408.58 | 0.28\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$507,183.38 | 0.64\% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE | 1 | \$134,362.91 | 0.17\% | 0 | \$0.00 | NA | 0 |

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| AGENCY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAX FEDERAL CREDIT UNION | 2 | \$267,653.79 | 0.34\% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$255,885.19 | 0.32\% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$115,892.56 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$497,941.31 | 0.63\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MID-HUDSON } \\ & \text { VALLEY FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$403,787.49 | 0.51\% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$131,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$875,074.84 | 1.11\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$120,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$647,217.10 | 0.82\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { NORTHERN OHIO } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$239,900.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$143,872.95 | 0.18\% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$127,889.79 | 0.16\% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN <br> BANK | 4 | \$513,934.76 | 0.65\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { OREGONIANS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$130,453.18 | 0.16\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$786,168.65 | 0.99\% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$384,828.71 | 0.49\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 2 | \$259,400.74 | 0.33\% | 0 | \$0.00 | NA | 0 |

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| PHH MORTGAGE CORPORATION | 1 | \$125,558.96 | 0.16\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POLICE AND FIRE <br> FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.15\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 <br> FEDERAL CREDIT UNION | 1 | \$144,383.65 | 0.18\% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 2 | \$248,281.77 | 0.31\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$409,692.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 8 | \$980,830.51 | 1.24\% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$119,888.86 | 0.15\% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD <br> SAVINGS BANK | 1 | \$129,548.49 | 0.16\% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 1 | \$115,890.05 | 0.15\% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$148,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY <br> BANK | 1 | \$127,881.44 | 0.16\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$409,538.94 | 0.52\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$367,968.89 | 0.47\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 9 | \$1,165,730.04 | 1.47\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,893.24 | 0.15\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 32 | \$4,052,876.41 | 5.13\% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$263,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$135,870.95 | 0.17\% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$112,400.74 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$134,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |

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|  | ULSTER SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITY BANK | 1 | \$123,125.89 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$390,868.01 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 1 | \$142,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK | 9 | \$1,189,611.96 | 1.5\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 1 | \$119,573.01 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 4 | \$532,497.86 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$900,856.60 | 1.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 97 | \$12,506,270.33 | 15.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 617 | \$79,076,014.71 | 100\% | 5 | \$616,166.76 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MKJ6 | EAST WEST BANK | 1 | \$260,560.35 | 4.26\% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,582,180.35 | 25.84\% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK | 3 | \$546,876.98 | 8.93\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 8 | \$1,496,281.79 | 24.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,236,254.64 | 36.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$6,122,154.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MKK3 | 1ST 2ND MORTGAGE <br> COMPANY OF NEW <br> JERSEY, INC. | 1 | \$336,495.52 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$219,796.24 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 6 | \$1,263,066.78 | 1.75\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$721,594.50 | 1\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 3 | \$569,829.21 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 6 | \$1,362,937.54 | 1.89\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 1 | \$165,900.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE | 2 | \$350,666.96 | 0.49\% | 0 | \$0.00 | NA | 0 |

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| COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHARTER BANK | 1 | \$155,987.25 | 0.22\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 1 | \$349,568.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$153,853.88 | 0.21\% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 8 | \$1,892,143.04 | 2.63\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { COMMUNITY BANK } \\ & \text { \& TRUST CO. } \\ & \hline \end{aligned}$ | 1 | \$167,188.90 | 0.23\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { COMMUNITY FIRST } \\ & \text { CREDIT UNION OF } \\ & \text { FLORIDA } \\ & \hline \end{aligned}$ | 4 | \$750,537.12 | 1.04\% | 1 | \$148,171.19 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,838.70 | 0.24\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 45 | \$10,602,717.70 | 14.71\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,116,461.30 | 1.55\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$396,079.83 | 0.55\% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$212,424.92 | 0.29\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD DEDICATED CHANNEL | 2 | \$471,173.04 | 0.65\% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$199,570.53 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,121,858.53 | 1.56\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$589,466.63 | 0.82\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$355,586.58 | 0.49\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$229,781.77 | 0.32\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$757,292.54 | 1.05\% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT | 1 | \$154,852.93 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$870,352.99 | 1.21\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,296,126.93 | 3.19\% | 0 | \$0.00 | NA | 0 |
| HAYHURST <br> MORTGAGE, INC. | 1 | \$250,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$748,772.86 | 1.04\% | 0 | \$0.00 | NA | 0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{l}\text { HOME SAVINGS AND } \\ \text { LOAN COMPANY }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { HOMESTREET BANK }\end{array} & 5 & \$ 1,177,059.75 & 1.63 \% & 0 & \$ 0.00 & \mathrm{NA}\end{array}\right) 0$

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|  | ALLY BANK | 6 | $\$ 1,239,501.52$ | $0.54 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | ALPINE BANK OF <br> ILLINOIS | 3 | $\$ 556,473.09$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICAHOMEKEY, <br> INC | 1 | $\$ 166,044.04$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICAN FINANCE <br> HOUSE LARIBA | 1 | $\$ 283,500.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICAN FIRST <br> CREDIT UNION | 13 | $\$ 4,014,412.45$ | $1.75 \%$ | 2 | $\$ 781,622.50$ | NA | 1 |

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| CHEVY CHASE BANK FSB | 1 | \$310,330.68 | 0.14\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 8 | \$2,180,545.99 | 0.95\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$411,418.59 | 0.18\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$271,442.67 | 0.12\% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$171,836.80 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 8 | \$1,843,069.68 | 0.8\% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS <br> FA | 2 | \$440,591.55 | 0.19\% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE <br> BANK | 1 | \$346,900.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK \& TRUST CO. | 4 | \$981,170.07 | 0.43\% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$239,248.66 | 0.1\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,829.72 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$162,799.07 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 88 | \$21,643,304.37 | 9.43\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,586,075.90 | 1.13\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$850,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| DUPACO <br> COMMUNITY CREDIT <br> UNION | 1 | \$175,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$773,019.99 | 0.34\% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$242,774.94 | 0.11\% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$229,781.77 | 0.1\% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,104,379.43 | 0.48\% | 0 | \$0.00 | NA | 0 |

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| FIFTH THIRD DEDICATED CHANNEL | 173 | \$38,586,651.16 | 16.81\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTURY BANK | 1 | \$166,849.03 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS <br> BANK \& TRUST COMPANY OF SC | 1 | \$158,849.13 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$336,962.75 | 0.15\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 1 | \$204,809.59 | 0.09\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL <br> SAVINGS BANK OF <br> CHAMPAIGN <br> URBANA | 1 | \$167,840.60 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$375,536.82 | 0.16\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,478,840.68 | 0.64\% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$149,857.67 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE <br> BANK | 3 | \$893,563.69 | 0.39\% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$170,406.63 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,540.25 | 0.08\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,009,235.00 | 0.44\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$546,495.78 | 0.24\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$5,242,568.13 | 2.28\% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$926,284.44 | 0.4\% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$1,444,606.67 | 0.63\% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$159,900.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 25 | \$7,399,406.58 | 3.22\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$1,326,755.37 | 0.58\% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$297,231.06 | 0.13\% | 0 | \$0.00 | NA | 0 |

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| GMAC BANK | 2 | \$316,010.37 | 0.14\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$724,668.82 | 0.32\% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 3 | \$669,891.70 | 0.29\% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,350,253.05 | 0.59\% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$173,310.40 | 0.08\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND <br> LOAN COMPANY | 57 | \$12,971,514.17 | 5.65\% | 1 | \$169,491.36 | NA | 1 |
| HOMESTREET BANK | 4 | \$998,895.77 | 0.44\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$195,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$372,504.21 | 0.16\% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 5 | \$1,607,558.20 | 0.7\% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$159,357.27 | 0.07\% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS <br> FEDERAL CREDIT UNION | 8 | \$1,625,842.86 | 0.71\% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$279,746.82 | 0.12\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$171,840.69 | 0.07\% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$284,736.03 | 0.12\% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$663,203.65 | 0.29\% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$251,760.89 | 0.11\% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS <br> BANK, FSB | 2 | \$508,986.37 | 0.22\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MACHIAS SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$382,939.76 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$339,063.02 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$473,779.40 | 0.21\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$191,717.91 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK <br> VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND <br> MORTGAGE CORP | 2 | \$416,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 |

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| MORTGAGE <br> AMERICA, INC. | 2 | \$343,673.60 | 0.15\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE AND <br> EQUITY FUNDING <br> CORPORATION DBA <br> MEFC | 1 | \$205,418.60 | 0.09\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$149,721.41 | 0.07\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$375,845.41 | 0.16\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$175,833.01 | 0.08\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$517,735.46 | 0.23\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 6 | \$1,501,615.82 | 0.65\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$350,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$512,391.18 | 0.22\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$372,050.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 1 | \$154,852.93 | 0.07\% | 1 | \$150,237.99 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 12 | \$2,880,052.16 | 1.25\% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$188,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$164,554.69 | 0.07\% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$151,859.21 | 0.07\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$694,228.29 | 0.3\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$247,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$662,407.65 | 0.29\% | 0 | \$0.00 | NA | 0 |

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| PATELCO CREDIT UNION | 2 | \$485,492.68 | 0.21\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$406,414.01 | 0.18\% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$288,735.21 | 0.13\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,842.49 | 0.07\% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.07\% | 0 | \$0.00 | NA | 0 |
| POLISH \& SLAVIC FEDERAL CREDIT UNION | 1 | \$169,623.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$324,381.65 | 0.14\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$186,902.21 | 0.08\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 10 | \$3,213,556.02 | 1.4\% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$656,085.46 | 0.29\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 1 | \$204,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$219,791.25 | 0.1\% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$979,400.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$294,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$3,355,278.40 | 1.46\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$192,816.88 | 0.08\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$962,682.49 | 0.42\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$215,799.94 | 0.09\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { SUNSHINE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$335,405.46 | 0.15\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST | 5 | \$1,360,510.57 | 0.59\% | 2 | \$518,847.28 | NA | 1 |

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|  | MORTGAGE INC. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| TCSB MORTGAGE <br> CORPORATION | 1 | $\$ 213,750.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| THE CALIFORNIA <br> CREDIT UNION | 9 | $\$ 2,588,163.51$ | $1.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| THE CONSTRUCTION <br> LOAN COMPANY, |  | 1 | $\$ 210,500.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$358,764.42 | 0.16\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 7 | \$1,335,917.68 | 0.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 145 | \$36,333,555.06 | 15.06\% | 1 | \$249,144.92 | NA | 0 |  |
| Total |  | 964 | \$231,373,930.00 | 100\% | 8 | \$2,206,128.59 |  | 3 | \$ |
| 31412MKQ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 | 1.26\% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK | 1 | \$178,725.60 | 0.84\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAHOMEKEY, INC | 1 | \$259,551.02 | 1.21\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,784,043.86 | 8.35\% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$819,860.54 | 3.84\% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC | 20 | \$5,202,962.50 | 24.35\% | 2 | \$544,717.36 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,051.96 | 1.27\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 6 | \$1,007,323.06 | 4.71\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,672.21 | 0.75\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK | 1 | \$209,971.59 | 0.98\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$200,799.94 | 0.94\% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK | 1 | \$189,836.41 | 0.89\% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$416,649.67 | 1.95\% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION | 1 | \$209,819.19 | 0.98\% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY | 2 | \$547,206.37 | 2.56\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 1 | \$231,500.00 | 1.08\% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK | 1 | \$280,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$217,567.07 | 1.02\% | 0 | \$0.00 | NA | 0 |  |

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|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 1 | \$287,526.46 | 1.35\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 1 | \$186,625.00 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,739.92 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 5 | \$1,236,264.51 | 5.79\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$442,733.83 | 2.07\% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR CREDIT UNION | 1 | \$156,418.69 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$176,000.00 | 0.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$5,943,875.60 | 27.08\% | 1 | \$204,526.75 | NA | 0 |
| Total |  | 96 | \$21,529,725.00 | 100\% | 3 | \$749,244.11 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MKR8 | BANK OF AMERICA NA | 1 | \$338,996.60 | 3.7\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$413,250.00 | 4.52\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$344,717.20 | 3.77\% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,580,281.11 | 17.27\% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$489,600.00 | 5.35\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,874.67 | 1.66\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$262,000.00 | 2.86\% | 0 | \$0.00 | NA | 0 |

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|  | BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ULSTER SAVINGS BANK | 1 | \$334,800.00 | 3.66\% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK | 1 | \$273,802.78 | 2.99\% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$723,839.54 | 7.91\% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK | 1 | \$157,663.37 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$4,081,884.95 | 44.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$9,152,710.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MKS6 | ALLY BANK | 1 | \$153,776.93 | 1.05\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION | 1 | \$149,586.03 | 1.02\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN <br> HERITAGE FEDERAL <br> CREDIT UNION | 1 | \$169,059.74 | 1.16\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$155,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 1 | \$159,862.24 | 1.09\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE } \\ & \text { BANK, FSB - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 1 | \$156,868.10 | 1.07\% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$335,515.56 | 2.3\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$641,750.21 | 4.39\% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,824.51 | 2.27\% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK | 1 | \$165,267.86 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 3 | \$485,168.39 | 3.32\% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$152,997.73 | 1.05\% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK | 1 | \$164,288.43 | 1.12\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,856.34 | 1.17\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$155,250.00 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL | 1 | \$158,067.08 | 1.08\% | 0 | \$0.00 | NA | 0 |

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| ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTBANK PUERTO RICO | 2 | \$309,873.98 | 2.12\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$157,843.28 | 1.08\% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$170,070.47 | 1.16\% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$151,872.30 | 1.04\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HOME SAVINGS AND } \\ & \text { LOAN COMPANY } \\ & \hline \end{aligned}$ | 13 | \$2,088,732.67 | 14.29\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$160,000.00 | 1.09\% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$152,217.65 | 1.04\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$814,359.54 | 5.57\% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,954.41 | 1.16\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$173,864.26 | 1.19\% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA <br> FEDERAL CREDIT UNION | 1 | \$158,869.67 | 1.09\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$149,880.05 | 1.03\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,571.41 | 1.13\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$153,873.76 | 1.05\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST <br> MORTGAGE INC. | 1 | \$170,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$161,863.90 | 1.11\% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$163,840.85 | 1.12\% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$152,871.45 | 1.05\% | 0 | \$0.00 | NA | 0 |
|  <br> STATE EMPLOYEES <br> CREDIT UNION | 1 | \$154,869.78 | 1.06\% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION | 1 | \$170,970.94 | 1.17\% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 4 | \$633,384.77 | 4.33\% | 0 | \$0.00 | NA | 0 |

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|  | WESCOM CREDIT UNION | 1 | \$167,067.15 | 1.14\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 1 | \$167,500.00 | 1.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$4,139,043.56 | 27.33\% | 1 | \$156,322.50 | NA | 0 |
| Total |  | 92 | \$14,761,535.00 | 100\% | 1 | \$156,322.50 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MKT4 | BANCO SANTANDER PUERTO RICO | 22 | \$3,591,129.38 | 91.38\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$90,174.18 | 2.29\% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK | 1 | \$44,961.26 | 1.14\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \end{aligned}$ | 1 | \$103,820.42 | 2.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$99,661.05 | 2.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$3,929,746.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MKU1 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY, INC. } \end{aligned}$ | 1 | \$308,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,037,368.77 | 1.5\% | 1 | \$321,685.98 | NA | 0 |
|  | AMERICAHOMEKEY, INC | 2 | \$534,068.32 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK \& TRUST CO., INC. | 2 | \$402,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION | 13 | \$3,696,736.12 | 5.35\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,133,944.49 | 1.64\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$176,906.98 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$223,250.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$186,996.59 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 3 | \$681,635.44 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 20 | \$5,055,372.76 | 7.32\% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$208,400.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB DEDICATED | 3 | \$689,428.14 | 1\% | 0 | \$0.00 | NA | 0 |

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|  | CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHITTENDEN TRUST <br> COMPANY | 2 | $\$ 383,435.81$ | $0.55 \%$ | 0 | $\$ 0.00$ | NA | 00

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| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 2 | \$410,709.15 | 0.59\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK | 5 | \$1,343,513.06 | 1.94\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$399,670.01 | 0.58\% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$204,332.38 | 0.3\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { GOLDEN FIRST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$225,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$386,750.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 12 | \$2,865,860.85 | 4.15\% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$417,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$213,700.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,590.27 | 0.29\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$323,721.04 | 0.47\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 6 | \$1,390,777.65 | 2.01\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$360,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,215,934.36 | 1.76\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$275,523.40 | 0.4\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,427,725.94 | 2.07\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$277,272.54 | 0.4\% | 0 | \$0.00 | NA | 0 |
| SUNTRUST <br> MORTGAGE INC. | 8 | \$2,249,878.47 | 3.26\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$262,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |

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|  | TRANSWEST CREDIT UNION | 2 | \$387,833.65 | 0.56\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$490,842.26 | 0.71\% | 0 | \$0.00 | NA | 0 |  |
|  | WAYNE BANK | 9 | \$1,986,312.33 | 2.87\% | 0 | \$0.00 | NA | 0 |  |
|  | WESTSTAR CREDIT UNION | 3 | \$671,742.74 | 0.97\% | 0 | \$0.00 | NA | 0 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,633.15 | 0.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 70 | \$18,885,815.98 | 27.06\% | 4 | \$1,105,810.57 | NA | 1 | \$ |
| Total |  | 269 | \$69,284,855.00 | 100\% | 7 | \$1,886,721.08 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412MKV9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$136,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 |  |
|  | 1ST SOURCE BANK | 1 | \$53,332.18 | 0.37\% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK | 3 | \$363,907.89 | 2.5\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$264,689.31 | 1.82\% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$574,445.02 | 3.94\% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK | 2 | \$226,506.13 | 1.56\% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$83,936.08 | 0.58\% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK | 1 | \$135,893.91 | 0.93\% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$60,140.00 | 0.41\% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$305,058.10 | 2.09\% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK $\qquad$ | 1 | \$131,897.03 | 0.91\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK | 1 | \$140,400.00 | 0.96\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$891,217.64 | 6.12\% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK | 1 | \$58,956.21 | 0.4\% | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL NATIONAL BANK | 1 | \$57,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,740.09 | 0.53\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$74,894.38 | 0.51\% | 0 | \$0.00 | NA | 0 |  |

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|  | HOME SAVINGS AND LOAN COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IMPAC FUNDING CORPORATION | 1 | \$47,340.35 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC | 4 | \$449,732.00 | 3.09\% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$945,021.73 | 6.49\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { NEW SOUTH } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$110,870.54 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$99,921.99 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$149,926.67 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 5 | \$417,095.58 | 2.86\% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK | 2 | \$131,476.28 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 85 | \$8,577,188.69 | 58.9\% | 1 | \$96,903.36 | NA | 0 |
| Total |  | 148 | \$14,563,587.80 | 100\% | 1 | \$96,903.36 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MKW7 | AMERICAN FIRST CREDIT UNION | 2 | \$268,732.61 | 3.06\% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK | 1 | \$66,194.89 | 0.75\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 2 | \$211,842.84 | 2.41\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 37 | \$3,361,356.66 | 38.24\% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA | 1 | \$82,435.64 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$92,281.58 | 1.05\% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY | 26 | \$2,065,379.74 | 23.49\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 1 | \$37,971.80 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$143,845.88 | 1.64\% | 1 | \$156,196.51 | NA | 0 |

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|  | FINANCIAL SERVICES |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 3 | \$252,810.46 | 2.88\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$129,383.54 | 1.47\% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 1 | \$108,008.79 | 1.23\% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$31,475.42 | 0.36\% | 0 | \$0.00 | NA | 0 |  |
|  | WAYNE BANK | 1 | \$64,056.43 | 0.73\% | 0 | \$0.00 | NA | 0 |  |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 2 | \$194,036.13 | 2.21\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,681,397.05 | 19.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 98 | \$8,791,209.46 | 100\% | 1 | \$156,196.51 |  | 0 |  |
| 31412MKX5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,228.03 | 1.74\% | 0 | \$0.00 | NA | 0 |  |
|  | EAST WEST BANK | 1 | \$143,418.24 | 1.52\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 1 | \$157,578.11 | 1.67\% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD DEDICATED CHANNEL | 3 | \$476,230.26 | 5.04\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION | 1 | \$163,872.06 | 1.73\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$314,860.80 | 3.33\% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK | 1 | \$153,600.00 | 1.62\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$172,282.21 | 1.82\% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY | 2 | \$307,765.47 | 3.25\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 5 | \$798,081.67 | 8.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$6,603,461.34 | 69.84\% | 4 | \$658,123.70 | NA | 2 | \$ |
| Total |  | 59 | \$9,455,378.19 | 100\% | 4 | \$658,123.70 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31412MKY3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$342,745.44 | 8.41\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,252,425.89 | 30.73\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 1 | \$524,590.44 | 12.87\% | 1 | \$516,780.51 | NA | 0 |
|  | Unavailable | 7 | \$1,955,419.45 | 47.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$4,075,181.22 | 100\% | 1 | \$516,780.51 |  | 0 |
| 31412MKZ0 | FIFTH THIRD DEDICATED CHANNEL | 1 | \$362,891.73 | 9.15\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC | 1 | \$249,900.00 | 6.3\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$214,002.22 | 5.4\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,087.92 | 7.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,844,323.77 | 71.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,965,205.64 | 100\% | 0 | \$0.00 |  | 0 |
| 31412ML22 | ARVEST MORTGAGE COMPANY | 6 | \$603,422.97 | 11.88\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,912.01 | 1.87\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,855.16 | 1.97\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 4 | \$372,824.15 | 7.34\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 1 | \$97,509.60 | 1.92\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 1 | \$92,821.95 | 1.83\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$479,513.75 | 9.44\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 7 | \$702,580.53 | 13.83\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$96,447.00 | 1.9\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 2 | \$194,571.74 | 3.83\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 5 | \$493,136.87 | 9.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,752,002.41 | 34.48\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 52 | \$5,079,598.14 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412ML30 | ARVEST MORTGAGE COMPANY | 6 | \$801,102.72 | 9.09\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 1 | \$115,889.94 | 1.31\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$137,469.44 | 1.56\% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB | 2 | \$277,125.49 | 3.14\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 4 | \$507,556.81 | 5.76\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 4 | \$495,156.39 | 5.62\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 11 | \$1,413,269.45 | 16.03\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$256,060.00 | 2.9\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 6 | \$785,376.07 | 8.91\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$127,878.55 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$140,875.60 | 1.6\% | 1 | \$142,303.74 | NA | 0 |
|  | Unavailable | 29 | \$3,757,645.48 | 42.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$8,815,405.94 | 100\% | 1 | \$142,303.74 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412ML48 | ARVEST MORTGAGE COMPANY | 1 | \$220,790.30 | 2.22\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$609,216.35 | 6.13\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$181,032.18 | 1.82\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 1 | \$170,099.79 | 1.71\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 6 | \$1,562,154.40 | 15.71\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 16 | \$3,932,125.20 | 39.54\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 7 | \$1,380,591.16 | 13.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,888,280.83 | 18.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$9,944,290.21 | 100\% | 0 | \$0.00 |  | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412ML55 | ARVEST MORTGAGE COMPANY | 3 | \$544,900.00 | 2.55\% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$186,835.02 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 4 | \$1,106,174.38 | 5.17\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$658,756.00 | 3.08\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 1 | \$304,717.51 | 1.42\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 5 | \$1,039,555.87 | 4.86\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,959,910.00 | 9.16\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 33 | \$7,053,718.24 | 32.95\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 4 | \$1,099,438.00 | 5.14\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 5 | \$1,175,024.38 | 5.49\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$183,164.26 | 0.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$6,095,571.29 | 28.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 95 | \$21,407,764.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412ML63 | ARVEST MORTGAGE COMPANY | 2 | \$318,653.50 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC. | 4 | \$972,231.36 | 1.64\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$3,545,073.33 | 5.97\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$475,810.24 | 0.8\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 13 | \$3,176,521.81 | 5.35\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 2 | \$740,145.36 | 1.25\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 10 | \$2,971,181.50 | 5\% | 1 | \$381,846.17 | NA | 0 |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$208,020.82 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE | 43 | \$10,821,070.36 | 18.22\% | 0 | \$0.00 | NA | 0 |

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| 31412ML97 | ARVEST MORTGAGE COMPANY | 20 | \$3,196,697.58 | 7.43\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 9 | \$1,815,260.30 | 4.22\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 4 | \$635,831.28 | 1.48\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 88 | \$15,424,130.44 | 35.87\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 104 | \$18,605,073.71 | 43.27\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 8 | \$1,385,480.38 | 3.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,934,019.25 | 4.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 242 | \$42,996,492.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLA4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$700,000.00 | 5.48\% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$66,750.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 2 | \$316,500.00 | 2.48\% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL | 1 | \$112,272.29 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$69,548.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$51,800.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$153,000.00 | 1.2\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 2 | \$233,347.51 | 1.83\% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK | 2 | \$198,000.00 | 1.55\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 1 | \$373,600.00 | 2.93\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 2 | \$156,200.00 | 1.22\% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA | 1 | \$134,000.00 | 1.05\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK | 1 | \$81,400.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BLOOMFIELD STATE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$88,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$401,400.00 | 3.14\% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK | 4 | \$642,098.35 | 5.03\% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 1.45\% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$58,500.00 | 0.46\% | 0 | \$0.00 | NA | 0 |

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| CORTRUST BANK | 1 | \$218,750.00 | 1.71\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,427.55 | 1.88\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$387,498.74 | 3.04\% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$94,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$90,831.40 | 0.71\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD DEDICATED CHANNEL | 12 | \$1,525,871.89 | 11.95\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$69,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$128,200.00 | 1\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,410.57 | 0.68\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$406,880.46 | 3.19\% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$100,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$260,346.35 | 2.04\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$89,992.75 | 0.71\% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$177,700.00 | 1.39\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$330,790.44 | 2.59\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$210,394.00 | 1.65\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$121,971.70 | 0.96\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,746.15 | 2.45\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$152,604.20 | 1.2\% | 0 | \$0.00 | NA | 0 |

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|  | MIDWEST LOAN SERVICES INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$135,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,195.01 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK | 1 | \$250,000.00 | 1.96\% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$93,883.25 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$61,500.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK | 3 | \$351,363.73 | 2.75\% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$172,474.54 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$49,817.91 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,613.61 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$187,350.00 | 1.47\% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$464,524.74 | 3.64\% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$64,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$94,300.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK | 1 | \$86,100.00 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE <br> EMPLOYEES CREDIT <br> UNION | 2 | \$285,000.00 | 2.23\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 5 | \$465,943.86 | 3.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$389,000.00 | 3.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 94 | \$12,764,899.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31412MLB2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$44,836.85 | 0.31\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$49,818.73 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$67,753.46 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$79,717.81 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 2 | \$137,405.67 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$66,308.72 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$147,967.87 | 1.04\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 2 | \$144,139.65 | 1.01\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$81,053.30 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH <br> BANK | 3 | \$152,011.46 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 1 | \$67,322.05 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 8 | \$493,387.44 | 3.45\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 1 | \$25,511.66 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 2 | \$123,500.00 | 0.86\% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB | 1 | \$55,801.21 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$67,300.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK <br> COMMUNITY CREDIT <br> UNION | 1 | \$45,831.47 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK | 1 | \$58,786.10 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK | 2 | \$159,400.00 | 1.12\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 11 | \$704,750.22 | 4.93\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK | 2 | \$110,370.97 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK | 1 | \$61,310.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.29\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - | 1 | \$79,716.01 | 0.56\% | 0 | \$0.00 | NA | 0 |

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|  | DEDICATED <br> CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CITIZENS FIRST <br> NATIONAL BANK | 5 | $\$ 350,643.58$ | $2.45 \%$ | 0 | $\$ 0.00$ | NA | 00

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| FIRST NATIONAL BANK | 1 | \$41,849.32 | 0.29\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,210.00 | 1.07\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$120,846.13 | 0.85\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$130,435.22 | 0.91\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$73,230.71 | 0.51\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$507,340.00 | 3.55\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { GATEWAY } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$155,692.24 | 1.09\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$79,217.79 | 0.55\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$37,850.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$49,820.47 | 0.35\% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$66,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$30,388.26 | 0.21\% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$57,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$71,250.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$79,812.63 | 0.56\% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$70,745.29 | 0.5\% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$138,600.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$118,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$56,700.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$78,150.00 | 0.55\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$106,561.18 | 0.75\% | 0 | \$0.00 | NA | 0 |

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| $\begin{aligned} & \hline \text { MERIWEST } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 1 | \$60,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,420.18 | 0.35\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MIDWEST } \\ & \text { COMMUNITY BANK } \\ & \hline \end{aligned}$ | 1 | \$80,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$47,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$61,300.00 | 0.43\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$49,816.81 | 0.35\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 1 | \$75,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 3 | \$229,000.00 | 1.6\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,538.99 | 0.95\% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$140,984.79 | 0.99\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { OMNIAMERICAN } \\ & \text { BANK } \end{aligned}$ | 1 | \$49,651.61 | 0.35\% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$53,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK \& TRUST | 2 | \$129,158.19 | 0.9\% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$90,328.20 | 0.63\% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$111,096.94 | 0.78\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$43,840.47 | 0.31\% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$66,800.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK <br> AND TRUST <br> COMPANY | 1 | \$65,500.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE | 1 | \$54,798.50 | 0.38\% | 0 | \$0.00 | NA | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MLC0 | BANCO SANTANDER PUERTO RICO | 3 | \$490,971.52 | 19.73\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$73,924.55 | 2.97\% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK | 1 | \$89,811.61 | 3.61\% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC. | 4 | \$435,632.50 | 17.51\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 3 | \$417,594.57 | 16.78\% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST | 5 | \$575,725.88 | 23.14\% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO | 1 | \$80,917.41 | 3.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$323,674.81 | 13.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$2,488,252.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$528,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,641,277.82 | 1.89\% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$141,889.14 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$164,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS <br> FEDERAL CREDIT <br> UNION | 1 | \$119,569.50 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL | 1 | \$354,736.27 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 2 | \$208,586.42 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 2 | \$365,335.83 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$696,342.27 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 12 | \$2,133,588.26 | 1.53\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 2 | \$185,296.27 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,217,479.20 | 1.59\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 2 | \$315,880.99 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST | 1 | \$229,157.33 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A. | 1 | \$165,398.17 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$127,920.00 | 0.09\% | 0 | \$0.00 | NA | 0 |

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|  | AMERICAN FINANCE <br> HOUSE LARIBA |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | AMERICAN <br> NATIONAL BANK, <br> TERRELL | 1 | $\$ 142,290.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | CITIZENS FIRST <br> WHOLESALE <br> MORTGAGECITIZENS STATE <br> BANK OF CORTEZ | 1 | $\$ 130,000.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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|  | COMPANY OF SC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST FEDERAL <br> BANK, FSB | 1 | $\$ 139,900.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | INTERNATIONAL <br> BANK OF <br> COMMERCE <br> IOWA BANKERS <br> MORTGAGE <br> CORPORATION | 1 | $\$ 151,454.70$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 00

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| PORT WASHINGTON STATE BANK | 1 | \$113,520.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMEWEST <br> MORTGAGE <br> CORPORATION | 1 | \$89,670.26 | 0.06\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$215,914.36 | 0.15\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 11 | \$2,741,947.20 | 1.96\% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO <br> FIRE CREDIT UNION | 2 | \$632,684.03 | 0.45\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$225,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$139,003.73 | 0.1\% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$94,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL <br> RIVER CREDIT <br> UNION | 1 | \$278,974.14 | 0.2\% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$641,781.16 | 0.46\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$208,744.69 | 0.15\% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$391,560.14 | 0.28\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$213,350.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$219,210.75 | 0.16\% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$378,343.49 | 0.27\% | 0 | \$0.00 | NA | 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$102,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$333,790.59 | 0.24\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$504,843.56 | 0.36\% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$127,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$215,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$866,560.39 | 0.62\% | 0 | \$0.00 | NA | 0 |

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|  | THE CALIFORNIA CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST <br> NATIONAL BANK IN <br> AMBOY | 2 | \$394,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK | 1 | \$163,292.04 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 5 | \$732,321.82 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION | 3 | \$325,606.78 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$682,151.86 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | $\qquad$ CORP. | 3 | \$865,352.87 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY | 6 | \$1,016,906.08 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$185,425.29 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK | 3 | \$650,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 2 | \$190,300.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE <br> EMPLOYEES CREDIT UNION | 3 | \$341,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$168,380.83 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK | 4 | \$665,446.28 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 2 | \$518,911.12 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 4 | \$431,725.76 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 4 | \$544,775.54 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,497.81 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$946,363.98 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 76 | \$15,904,001.90 | 10.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 763 | \$140,422,911.00 | 100\% | 0 | \$0.00 |  | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MLE6 | AF BANK | 1 | \$39,860.98 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 8 | \$661,421.08 | 3.11\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO <br> NATIONAL BANK | 4 | \$275,128.37 | 1.29\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,082.48 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 6 | \$411,170.82 | 1.93\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$214,851.58 | 1.01\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 1 | \$67,761.15 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 2 | \$177,378.92 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 1 | \$84,420.15 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 2 | \$122,441.94 | 0.58\% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$60,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$129,149.36 | 0.61\% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$38,366.20 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 2 | \$143,502.02 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY | 1 | \$80,715.49 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK | 1 | \$80,651.09 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$29,791.66 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$97,164.74 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COASTLINE } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$70,952.55 | 0.33\% | 0 | \$0.00 | NA | 0 |

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| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$48,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY BANK \& TRUST CO. | 1 | \$59,789.25 | 0.28\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$625,625.59 | 2.94\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 6 | \$484,636.19 | 2.28\% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA <br> FEDERAL CREDIT UNION | 1 | \$104,635.09 | 0.49\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,768.63 | 0.31\% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$289,547.53 | 1.36\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 1 | \$55,200.08 | 0.26\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 74 | \$6,001,794.29 | 28.23\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$189,976.76 | 0.89\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$119,169.63 | 0.56\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$22,920.06 | 0.11\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$244,623.97 | 1.15\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 1 | \$78,725.45 | 0.37\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$44,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$618,689.71 | 2.91\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND <br> LOAN COMPANY | 1 | \$60,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,652.46 | 0.6\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF | 1 | \$69,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 |

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|  | COMMERCE |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | IAMES B. NUTTER <br> AND COMPANY | 2 | $\$ 143,123.92$ | $0.67 \%$ | 0 | $\$ 0.00$ | NA | 00

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| PAVILION MORTGAGE COMPANY | 2 | \$95,600.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$75,470.33 | 0.35\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$71,747.10 | 0.34\% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$48,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$216,567.19 | 1.02\% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$275,797.50 | 1.3\% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,166.78 | 0.31\% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$423,147.65 | 1.99\% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$104,635.09 | 0.49\% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$168,288.09 | 0.79\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$37,369.63 | 0.18\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$160,298.70 | 0.75\% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$153,871.32 | 0.72\% | 0 | \$0.00 | NA | 0 |
| THE FIRST <br> NATIONAL BANK OF DENNISON | 1 | \$45,939.78 | 0.22\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$60,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$227,208.03 | 1.07\% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$94,460.05 | 0.44\% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$41,213.46 | 0.19\% | 0 | \$0.00 | NA | 0 |

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|  | WANIGAS CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEBSTER BANK, N.A. | 2 | \$199,304.92 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 1 | \$53,808.77 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$117,585.54 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 8 | \$477,725.29 | 2.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$2,565,290.48 | 11.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 293 | \$21,456,766.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLF3 | ADVANTAGE BANK | 1 | \$161,486.82 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 1 | \$415,566.11 | 1.2\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 3 | \$658,851.33 | 1.9\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$129,303.85 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$129,543.38 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 2 | \$254,094.96 | 0.73\% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL | 1 | \$245,857.20 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 1 | \$313,347.81 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$245,402.24 | 0.71\% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$188,150.80 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK | 1 | \$264,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$696,574.69 | 2.01\% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK | 1 | \$177,710.84 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 44 | \$7,166,451.36 | 20.72\% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$443,000.00 | 1.28\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$319,821.17 | 0.92\% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK | 1 | \$129,543.38 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK | 15 | \$3,219,946.55 | 9.31\% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK | 1 | \$148,381.60 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING | 1 | \$152,468.27 | 0.44\% | 0 | \$0.00 | NA | 0 |

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|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$415,550.78 | 1.2\% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$699,347.68 | 2.02\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 2 | \$319,859.57 | 0.92\% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK | 1 | \$192,429.39 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$406,566.93 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK | 4 | \$806,352.35 | 2.33\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { WESCOM CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$157,538.30 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$160,440.47 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,591.66 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$8,514,273.12 | 20.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 183 | \$35,902,201.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLG1 | $\begin{array}{\|l} \hline \text { AMARILLO } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 1 | \$47,362.32 | 1.77\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN <br> HERITAGE FEDERAL <br> CREDIT UNION | 1 | \$79,375.02 | 2.97\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { TERRELL } \\ & \hline \end{aligned}$ | 2 | \$66,416.75 | 2.48\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 3 | \$139,966.49 | 5.23\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK | 1 | \$42,400.00 | 1.58\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CENTRAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$85,545.53 | 3.2\% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK | 1 | \$61,500.00 | 2.3\% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$51,824.97 | 1.94\% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK | 1 | \$48,808.02 | 1.82\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 5 | \$302,951.21 | 11.32\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK | 1 | \$28,611.76 | 1.07\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST CENTURY BANK, NA | 1 | \$68,568.42 | 2.56\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL BANK, FSB | 1 | \$69,766.90 | 2.61\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,300.00 | 2.1\% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,265.07 | 1.54\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$90,166.75 | 3.37\% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK | 1 | \$79,733.59 | 2.98\% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO | 1 | \$62,000.00 | 2.32\% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION | 1 | \$78,327.98 | 2.93\% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$58,400.00 | 2.18\% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK | 1 | \$44,353.40 | 1.66\% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$71,765.34 | 2.68\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 2 | \$115,000.00 | 4.3\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 1 | \$73,000.00 | 2.73\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$116,913.41 | 4.37\% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$20,570.33 | 0.77\% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$68,512.87 | 2.56\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 1 | \$59,802.34 | 2.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$547,074.34 | 20.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$2,676,282.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLH9 | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 1.3\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$93,000.00 | 1.37\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 1 | \$217,013.23 | $3.21 \%$ | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 2.73\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE | 1 | \$118,902.73 | 1.76\% | 0 | \$0.00 | NA | 0 |

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|  | ADDISON AVENUE FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$245,947.27 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK | 1 | \$54,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 6 | \$1,241,341.08 | 4\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$171,044.78 | 0.55\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$839,560.06 | 2.7\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK | 1 | \$80,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST | 2 | \$319,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A. | 2 | \$152,214.61 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 2 | \$277,548.14 | 0.89\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 2 | \$494,773.32 | 1.59\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 3 | \$302,200.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 3 | \$711,063.42 | 2.29\% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA | 2 | \$245,182.52 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK | 2 | \$199,300.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$425,450.28 | 1.37\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO | 1 | \$101,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$628,377.61 | 2.02\% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$208,720.00 | 0.67\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,275.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK | 1 | \$72,905.83 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$172,700.00 | 0.56\% | 0 | \$0.00 | NA | 0 |

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| COLUMBIA CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORTRUST BANK | 1 | \$125,595.00 | 0.4\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$540,000.00 | 1.74\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$224,491.01 | 0.72\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$563,018.43 | 1.81\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 1 | \$130,891.96 | 0.42\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD DEDICATED CHANNEL | 20 | \$3,340,425.36 | 10.75\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$137,200.00 | 0.44\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$398,029.27 | 1.28\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$265,694.69 | 0.86\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$216,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$84,807.58 | 0.27\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$444,000.00 | 1.43\% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$203,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$105,800.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$259,407.17 | 0.83\% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$476,679.09 | 1.53\% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$116,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,748.90 | 0.36\% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$59,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | 7 | \$666,152.98 | 2.14\% | 0 | \$0.00 | NA | 0 |

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| HOME SAVINGS AND LOAN COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IDAHO CENTRAL <br> CREDIT UNION | 1 | \$148,500.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$64,351.93 | 0.21\% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$139,550.00 | 0.45\% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$62,577.42 | 0.2\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS <br> NATIONAL BANK | 7 | \$1,260,571.82 | 4.06\% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$119,600.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$207,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$416,800.00 | 1.34\% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$490,953.75 | 1.58\% | 0 | \$0.00 | NA | 0 |
| MERIWEST <br> MORTGAGE <br> COMPANY, LLC | 1 | \$115,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK \& TRUST COMPANY | 1 | \$68,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MONSON SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$320,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$165,323.18 | 0.53\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { MORTGAGE } \\ \text { CLEARING } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$101,762.41 | 0.33\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$443,000.99 | 1.43\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED | 5 | \$823,483.50 | 2.65\% | 0 | \$0.00 | NA | 0 |

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| CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,058.41 | 0.59\% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$56,300.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$245,217.00 | 0.79\% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$209,524.95 | 0.67\% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$137,878.09 | 0.44\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$199,534.14 | 0.64\% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$367,429.20 | 1.18\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$173,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$206,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$103,757.75 | 0.33\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$315,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,265.87 | 0.33\% | 0 | \$0.00 | NA | 0 |
| STILLWATER <br> NATIONAL BANK \& TRUST COMPANY | 2 | \$466,129.01 | 1.5\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$703,174.50 | 2.26\% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 1.26\% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS <br> CREDIT UNION | 1 | \$82,809.47 | 0.27\% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$182,500.00 | 0.59\% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$70,837.02 | 0.23\% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$431,274.03 | 1.39\% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$202,032.00 | 0.65\% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE <br> EMPLOYEES CREDIT | 1 | \$360,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 |

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|  | UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$142,400.00 | 0.46\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$221,500.00 | 0.71\% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION | 7 | \$714,822.53 | 2.3\% | 0 | \$0.00 | NA | 0 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$710,247.28 | 2.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,504,422.85 | 4.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 192 | \$31,070,771.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MLK2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$339,242.09 | 1.07\% | 0 | \$0.00 | NA | 0 |  |
|  | ALLY BANK | 3 | \$417,689.93 | 1.31\% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.29\% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK | 1 | \$98,187.03 | 0.31\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,195,822.92 | 3.76\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$182,099.84 | 0.57\% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK | 1 | \$179,598.75 | 0.56\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF OAKFIELD | 1 | \$202,055.20 | 0.64\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY | 1 | \$67,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB | 1 | \$224,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,899,672.13 | 5.97\% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK | 2 | \$260,816.22 | 0.82\% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL <br> LENDING, LLC | 1 | \$179,598.75 | 0.56\% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$1,127,392.35 | 3.55\% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK | 1 | \$133,250.00 | 0.42\% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 |  |

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| CITIZENSFIRST CREDIT UNION | 1 | \$74,832.81 | 0.24\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { COMMUNITY BANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$170,624.39 | 0.54\% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$50,886.31 | 0.16\% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$100,845.37 | 0.32\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$249,466.88 | 0.78\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { DAKOTALAND } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$157,500.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { DEDHAM } \\ & \text { INSTITUTION FOR } \\ & \text { SAVINGS } \\ & \hline \end{aligned}$ | 5 | \$975,273.54 | 3.07\% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$87,008.46 | 0.27\% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,752.55 | 0.35\% | 0 | \$0.00 | NA | 0 |
| FARMERS \& MERCHANTS BANK | 1 | \$103,362.29 | 0.33\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 46 | \$6,661,075.61 | 20.95\% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$75,700.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY <br> BANK, NA | 1 | \$189,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$184,593.64 | 0.58\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,276.27 | 0.28\% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$130,217.56 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$103,375.78 | 0.33\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$184,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$131,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 |

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| FIRST PLACE BANK | 8 | \$1,020,677.45 | 3.21\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK | 2 | \$362,200.00 | 1.14\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$162,148.30 | 0.51\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HARTFORD FUNDING } \\ & \text { LTD. } \\ & \hline \end{aligned}$ | 1 | \$240,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,730.27 | 0.38\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$141,269.01 | 0.44\% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$104,876.22 | 0.33\% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 12 | \$1,125,069.05 | 3.54\% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$73,368.08 | 0.23\% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$372,790.44 | 1.17\% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$247,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$661,188.78 | 2.08\% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$122,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$203,100.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { MARINE BANK } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 1 | \$191,413.49 | 0.6\% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$226,304.13 | 0.71\% | 0 | \$0.00 | NA | 0 |
| MARSHALL <br> COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$119,736.41 | 0.38\% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$109,761.93 | 0.35\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$140,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC | 1 | \$121,229.16 | 0.38\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, | 2 | \$252,000.00 | 0.79\% | 0 | \$0.00 | NA | 0 |

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|  | LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY <br>  <br> NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY <br> DEDICATED <br> CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |

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|  | COUNTRYWIDE <br> MORTGAGE <br> VENTURES, LLC | 5 | \$1,369,224.19 | 19.34\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$554,557.60 | 7.83\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 22 | \$4,496,240.19 | 63.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$171,316.66 | 2.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$7,080,613.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MLN6 | ARVEST MORTGAGE COMPANY | 11 | \$793,177.85 | 20.14\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$75,000.00 | 1.9\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 2 | \$134,855.27 | 3.42\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,657.93 | 1.41\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 38 | \$2,608,185.66 | 66.22\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 2 | \$145,918.75 | 3.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$125,862.63 | 3.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$3,938,658.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLP1 | ARVEST MORTGAGE COMPANY | 18 | \$1,778,243.96 | 24.67\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$92,000.00 | 1.28\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 1 | \$102,374.89 | 1.42\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 2 | \$202,091.25 | 2.8\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$707,222.41 | 9.81\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 37 | \$3,635,593.44 | 50.44\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$94,400.00 | 1.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$595,883.00 | 8.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 73 | \$7,207,808.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLQ9 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$403,568.09 | 5.27\% | 0 | \$0.00 | NA | 0 |
|  |  | 19 | \$5,266,145.12 | 68.81\% | 0 | \$0.00 | NA | 0 |

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|  | PHH MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,983,000.00 | 25.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$7,652,713.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MLR7 | ARVEST MORTGAGE COMPANY | 67 | \$13,843,011.57 | 4.19\% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$364,000.00 | 0.11\% | 1 | \$465,000.42 | NA | 0 |
|  | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 62 | \$16,781,320.58 | 5.08\% | 1 | \$218,465.42 | NA | 0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$349,603.39 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 12 | \$2,584,138.22 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 11 | \$3,247,878.23 | 0.98\% | 1 | \$252,057.74 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 31 | \$8,811,944.26 | 2.67\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 229 | \$59,295,231.50 | 17.95\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 792 | \$187,086,240.21 | 56.65\% | 2 | \$390,953.11 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 29 | \$6,798,993.44 | 2.06\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 4 | \$653,276.84 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 114 | \$30,652,829.76 | 9.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,353 | \$330,468,468.00 | 100\% | 5 | \$1,326,476.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLS5 | ARVEST MORTGAGE COMPANY | 20 | \$1,312,500.81 | 21.33\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> MORTGAGE <br> VENTURES, LLC | 4 | \$290,792.25 | 4.72\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$133,925.00 | 2.18\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$871,325.62 | 14.16\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 30 | \$2,071,652.64 | 33.66\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 4 | \$280,138.20 | 4.55\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 10 | \$614,134.67 | 9.98\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 9 | \$579,915.99 | 9.42\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 92 | \$6,154,385.18 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MLT3 | ARVEST MORTGAGE COMPANY | 17 | \$1,668,362.79 | 17.61\% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$105,000.00 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 3 | \$284,820.54 | 3.01\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,788.43 | 1.12\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$200,902.12 | 2.12\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,207,444.99 | 23.3\% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$107,000.00 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 22 | \$2,145,903.03 | 22.65\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 8 | \$762,787.98 | 8.05\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$275,826.78 | 2.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$1,611,410.11 | 16.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 97 | \$9,475,246.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLU0 | ARVEST MORTGAGE COMPANY | 20 | \$2,574,277.80 | 5.9\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,786.24 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 10 | \$1,275,626.68 | 2.92\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$641,307.10 | 1.47\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 6 | \$774,297.76 | 1.78\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 2 | \$271,988.35 | 0.62\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,729,759.84 | 10.84\% | 1 | \$132,970.44 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 201 | \$25,874,459.16 | 59.32\% | 2 | \$263,789.87 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$141,701.00 | 0.32\% | 0 | \$0.00 | NA | 0 |

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|  | SA MORTGAGE SERVICES, LLC | 11 | \$1,392,893.55 | 3.19\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STAR FINANCIAL GROUP, INC. | 7 | \$862,104.31 | 1.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$4,960,251.99 | 11.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 339 | \$43,618,453.78 | 100\% | 3 | \$396,760.31 |  | 0 |
| 31412MLV8 | ARVEST MORTGAGE COMPANY | 12 | \$2,508,903.33 | 13.1\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 6 | \$1,455,636.09 | 7.6\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$751,629.53 | 3.92\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 53 | \$12,363,228.56 | 64.54\% | 1 | \$306,722.53 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$193,200.00 | 1.01\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 2 | \$399,529.52 | 2.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,485,114.61 | 7.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 84 | \$19,157,241.64 | 100\% | 1 | \$306,722.53 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLW6 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$754,611.75 | 8.07\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,033,465.84 | 11.06\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 24 | \$6,531,664.43 | 69.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,025,677.65 | 10.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$9,345,419.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MLX4 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,281,870.96 | 27.1\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$594,572.15 | 7.06\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,666,831.58 | 31.68\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,713,837.41 | 32.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$161,539.03 | 1.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$8,418,651.13 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31412MLY2 | ARVEST MORTGAGE COMPANY | 28 | \$6,569,469.59 | 2.11\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOTTOMLINE MORTGAGE, INC. | 3 | \$868,800.00 | 0.28\% | 1 | \$383,198.38 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 53 | \$14,057,242.95 | 4.52\% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$370,779.99 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$225,015.40 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,508,488.61 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 20 | \$5,139,547.39 | 1.65\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 11 | \$3,496,891.13 | 1.12\% | 1 | \$381,550.03 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 8 | \$2,596,636.21 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 235 | \$60,941,975.42 | 19.58\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 559 | \$134,103,372.87 | 43.08\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 53 | \$13,990,240.53 | 4.49\% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC. | 7 | \$1,883,491.65 | 0.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 228 | \$66,263,923.26 | 21.06\% | 3 | \$860,128.05 | NA | 1 |
| Total |  | 1,216 | \$312,015,875.00 | 100\% | 5 | \$1,624,876.46 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31412MLZ9 | ARVEST MORTGAGE COMPANY | 20 | \$1,199,296.81 | 21.23\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$144,865.69 | 2.56\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$143,222.26 | 2.54\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 6 | \$412,895.23 | 7.31\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 2 | \$125,932.20 | 2.23\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 5 | \$335,000.00 | 5.93\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 20 | \$1,206,228.39 | 21.36\% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$223,540.87 | 3.96\% | 0 | \$0.00 | NA | 0 |

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|  | SA MORTGAGE SERVICES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$162,849.02 | 2.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$1,694,094.77 | 30\% | 1 | \$73,596.33 | NA | 0 |
| Total |  | 90 | \$5,647,925.24 | 100\% | 1 | \$73,596.33 |  | 0 |
| 31412MMA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,000.00 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION | 11 | \$1,313,350.00 | 6.25\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 1 | \$97,900.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK | 1 | \$89,054.93 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 2 | \$310,000.00 | 1.47\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES | 2 | \$317,000.00 | 1.51\% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$205,196.61 | 0.98\% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK | 2 | \$545,432.55 | 2.6\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK | 2 | \$223,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC | 2 | \$280,107.75 | 1.33\% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$188,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE <br> BANK, FSB DEDICATED CHANNEL | 1 | \$99,610.00 | 0.47\% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 1.27\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST <br> NATIONAL BANK OF <br> STORM LAKE | 1 | \$81,349.00 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK | 1 | \$71,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK | 2 | \$201,444.02 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 3 | \$259,133.68 | 1.23\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 2 | \$304,351.35 | 1.45\% | 0 | \$0.00 | NA | 0 |

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| DUBUQUE BANK AND TRUST COMPANY | 1 | \$304,815.00 | 1.45\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIFTH THIRD DEDICATED CHANNEL | 6 | \$993,221.51 | 4.73\% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$106,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$911,232.16 | 4.34\% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 7 | \$1,065,266.63 | 5.07\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE <br> BANK | 5 | \$644,150.00 | 3.06\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$359,287.05 | 1.71\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$168,500.00 | 0.8\% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$944,056.25 | 4.49\% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK \& TRUST | 2 | \$195,195.00 | 0.93\% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$330,000.00 | 1.57\% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$268,288.00 | 1.28\% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.24\% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$312,000.00 | 1.48\% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 |
| MERRIMACK <br> VALLEY FEDERAL <br> CREDIT UNION | 1 | \$190,000.00 | 0.9\% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND <br> MORTGAGE CORP. | 2 | \$428,921.02 | 2.04\% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$216,153.71 | 1.03\% | 0 | \$0.00 | NA | 0 |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC. | 1 | \$225,000.00 | 1.07\% | 0 | \$0.00 | NA | 0 |
|  | 6 | \$746,500.00 | 3.55\% | 0 | \$0.00 | NA | 0 |

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|  | $\begin{aligned} & \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \end{aligned}$ | 13 | \$1,989,907.12 | 59.49\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$149,500.00 | 4.47\% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK | 1 | \$289,563.39 | 8.66\% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$54,400.00 | 1.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$292,160.53 | 8.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$3,344,981.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SK20 | Unavailable | 66 | \$20,567,034.47 | 100\% | 2 | \$557,091.40 | NA | 0 |  |
| Total |  | 66 | \$20,567,034.47 | 100\% | 2 | \$557,091.40 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SK38 | Unavailable | 113 | \$35,310,982.00 | 100\% | 1 | \$414,014.53 | NA | 0 |  |
| Total |  | 113 | \$35,310,982.00 | 100\% | 1 | \$414,014.53 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKW4 | CITIMORTGAGE, INC. | 36 | \$6,933,085.71 | 28.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 68 | \$17,664,643.79 | $71.81 \%$ | 0 | \$0.00 | NA | 0 |  |
| Total |  | 104 | \$24,597,729.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKX2 | CITIMORTGAGE, INC. | 2 | \$603,630.66 | 2.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$19,820,129.07 | 97.04\% | 2 | \$785,291.07 | NA | 1 | \$ |
| Total |  | 67 | \$20,423,759.73 | 100\% | 2 | \$785,291.07 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKY0 | Unavailable | 108 | \$31,980,277.65 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 108 | \$31,980,277.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SKZ7 | Unavailable | 97 | \$28,989,327.17 | 100\% | 2 | \$513,812.71 | NA | 0 |  |
| Total |  | 97 | \$28,989,327.17 | 100\% | 2 | \$513,812.71 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SN27 | CITIMORTGAGE, INC. | 27 | \$2,681,361.75 | 25.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 78 | \$7,713,637.94 | $74.21 \%$ | 0 | \$0.00 | NA | 0 |  |
| Total |  | 105 | \$10,394,999.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SN35 | CITIMORTGAGE, INC. | 56 | \$7,358,397.04 | 18.66\% | 1 | \$126,054.85 | NA | 0 |  |
|  | Unavailable | 243 | \$32,076,361.46 | 81.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 299 | \$39,434,758.50 | 100\% | 1 | \$126,054.85 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SN43 | CITIMORTGAGE, INC. | 15 | \$949,145.52 | 21.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$3,484,167.31 | 78.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 66 | \$4,433,312.83 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31412SPF6 | CITIMORTGAGE, INC. | 1 | \$274,250.00 | 0.98\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 108 | \$27,847,999.48 | 99.02\% | 3 | \$907,101.97 | NA | 2 |  |
| Total |  | 109 | \$28,122,249.48 | 100\% | 3 | \$907,101.97 |  | 2 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPG4 | CITIMORTGAGE, INC. | 1 | \$229,668.57 | 4.57\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$4,792,531.47 | 95.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$5,022,200.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPH2 | CITIMORTGAGE, INC. | 1 | \$318,261.15 | 13.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,093,699.07 | 86.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,411,960.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPJ8 | CITIMORTGAGE, INC. | 10 | \$2,493,862.94 | 6.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 150 | \$38,668,266.64 | 93.94\% | 4 | \$1,159,366.29 | NA | 0 |  |
| Total |  | 160 | \$41,162,129.58 | 100\% | 4 | \$1,159,366.29 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPK5 | CITIMORTGAGE, INC. | 4 | \$909,000.00 | 8.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$10,413,302.00 | 91.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$11,322,302.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPL3 | CITIMORTGAGE, INC. | 84 | \$19,036,367.05 | 15.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 400 | \$102,260,064.55 | 84.31\% | 1 | \$162,391.43 | NA | 0 |  |
| Total |  | 484 | \$121,296,431.60 | 100\% | 1 | \$162,391.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPM1 | CITIMORTGAGE, INC. | 28 | \$6,273,913.03 | 23.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 89 | \$20,968,285.79 | 76.97\% | 2 | \$464,500.40 | NA | 1 |  |
| Total |  | 117 | \$27,242,198.82 | 100\% | 2 | \$464,500.40 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPN9 | CITIMORTGAGE, INC. | 2 | \$347,000.00 | 3.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$10,248,465.39 | 96.73\% | 2 | \$458,685.89 | NA | 0 |  |
| Total |  | 39 | \$10,595,465.39 | 100\% | 2 | \$458,685.89 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPP4 | Unavailable | 4 | \$1,094,450.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,094,450.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPR0 | CITIMORTGAGE, INC. | 5 | \$1,259,059.94 | 9.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$11,636,418.42 | 90.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$12,895,478.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPS8 | CITIMORTGAGE, INC. | 256 | \$55,430,263.73 | 22.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 735 | \$188,578,707.31 | 77.28\% | 2 | \$513,912.28 | NA | 0 |  |
| Total |  | 991 | \$244,008,971.04 | 100\% | 2 | \$513,912.28 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPT6 | CITIMORTGAGE, INC. | 83 | \$16,987,886.50 | 26.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 192 | \$46,442,969.78 | 73.22\% | 4 | \$1,047,957.39 | NA | 2 |  |

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| Total |  | 275 | \$63,430,856.28 | 100\% | 4 | \$1,047,957.39 |  | 2 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412SPU3 | CITIMORTGAGE, INC. | 109 | \$27,125,698.64 | 11.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 782 | \$203,589,068.87 | 88.24\% | 2 | \$408,096.36 | NA | 0 |  |
| Total |  | 891 | \$230,714,767.51 | 100\% | 2 | \$408,096.36 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SPV1 | CITIMORTGAGE, INC. | 45 | \$10,205,563.26 | 20.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 168 | \$40,432,111.39 | 79.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 213 | \$50,637,674.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRE7 | CITIMORTGAGE, INC. | 29 | \$7,468,541.73 | 15.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 185 | \$41,885,783.55 | 84.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 214 | \$49,354,325.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRF4 | CITIMORTGAGE, INC. | 61 | \$12,000,729.98 | 6.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 746 | \$164,596,242.48 | 93.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 807 | \$176,596,972.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRG2 | CITIMORTGAGE, INC. | 221 | \$41,445,988.37 | 21.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 668 | \$148,186,099.43 | 78.14\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 889 | \$189,632,087.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRH0 | CITIMORTGAGE, INC. | 255 | \$32,494,502.84 | 40.78\% | 1 | \$205,745.30 | NA | 1 | \$ |
|  | Unavailable | 274 | \$47,193,280.75 | 59.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 529 | \$79,687,783.59 | 100\% | 1 | \$205,745.30 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRJ6 | CITIMORTGAGE, INC. | 35 | \$4,415,377.16 | 31.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 71 | \$9,585,871.07 | 68.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 106 | \$14,001,248.23 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRK3 | CITIMORTGAGE, INC. | 1 | \$150,751.72 | 2.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$5,285,108.76 | 97.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$5,435,860.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRL1 | CITIMORTGAGE, INC. | 1 | \$26,605.39 | 1.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$1,431,071.07 | 98.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$1,457,676.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRM9 | CITIMORTGAGE, INC. | 6 | \$1,080,137.00 | 15.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$5,982,900.00 | 84.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$7,063,037.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRN7 | CITIMORTGAGE, INC. | 79 | \$13,642,289.99 | 31.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 129 | \$29,960,111.39 | 68.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 208 | \$43,602,401.38 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31412SRP2 | Unavailable | 9 | \$2,062,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,062,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRQ0 | CITIMORTGAGE, INC. | 40 | \$6,841,050.52 | 11.3\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 237 | \$53,683,256.21 | 88.7\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 277 | \$60,524,306.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRR8 | CITIMORTGAGE, INC. | 5 | \$651,000.00 | 8.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$6,995,029.63 | 91.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$7,646,029.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRS6 | CITIMORTGAGE, INC. | 5 | \$1,059,600.00 | 5.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 86 | \$19,353,566.70 | 94.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 91 | \$20,413,166.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRT4 | CITIMORTGAGE, INC. | 26 | \$3,823,942.32 | 32.82\% | 1 | \$148,247.48 | NA | 0 |  |
|  | Unavailable | 49 | \$7,828,597.94 | 67.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 75 | \$11,652,540.26 | 100\% | 1 | \$148,247.48 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRU1 | CITIMORTGAGE, INC. | 5 | \$568,880.65 | 26.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$1,571,506.14 | 73.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$2,140,386.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRV9 | CITIMORTGAGE, INC. | 5 | \$1,018,150.00 | 11.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$7,739,777.00 | 88.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 41 | \$8,757,927.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRW7 | CITIMORTGAGE, INC. | 46 | \$9,923,902.46 | 14.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 272 | \$57,399,639.32 | 85.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 318 | \$67,323,541.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRX5 | CITIMORTGAGE, INC. | 12 | \$1,720,148.54 | 19.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$7,166,901.20 | 80.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 57 | \$8,887,049.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SRY3 | CITIMORTGAGE, INC. | 3 | \$225,950.00 | 11.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$1,754,416.81 | 88.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$1,980,366.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412ST21 | Unavailable | 57 | \$17,264,450.81 | 100\% | 1 | \$76,500.00 | NA | 1 |  |
| Total |  | 57 | \$17,264,450.81 | 100\% | 1 | \$76,500.00 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412ST39 | Unavailable | 111 | \$31,390,115.64 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 111 | \$31,390,115.64 | 100\% | 0 | \$0.00 |  | 0 | 0 |

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| 31412ST47 | Unavailable | 83 | \$23,820,231.05 | 100\% | 1 | \$386,894.16 | NA | 0 |  |
| Total |  | 83 | \$23,820,231.05 | 100\% | 1 | \$386,894.16 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412ST54 | Unavailable | 79 | \$24,021,380.00 | 100\% | 2 | \$667,610.90 | NA | 1 | \$ |
| Total |  | 79 | \$24,021,380.00 | 100\% | 2 | \$667,610.90 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412STT2 | CITIMORTGAGE, INC. | 1 | \$203,000.00 | 1.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 43 | \$10,832,478.38 | 98.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 44 | \$11,035,478.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STU9 | Unavailable | 77 | \$4,727,249.72 | 100\% | 2 | \$79,169.72 | NA | 1 |  |
| Total |  | 77 | \$4,727,249.72 | 100\% | 2 | \$79,169.72 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STV7 | CITIMORTGAGE, INC. | 2 | \$191,915.99 | 6.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$2,757,603.93 | 93.49\% | 1 | \$100,075.47 | NA | 0 |  |
| Total |  | 30 | \$2,949,519.92 | 100\% | 1 | \$100,075.47 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STW5 | Unavailable | 22 | \$5,876,870.72 | 100\% | 2 | \$392,312.34 | NA | 1 | \$ |
| Total |  | 22 | \$5,876,870.72 | 100\% | 2 | \$392,312.34 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412STX3 | Unavailable | 10 | \$1,186,368.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,186,368.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STY1 | CITIMORTGAGE, INC. | 24 | \$5,050,231.08 | 21.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 63 | \$17,951,552.91 | 78.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 87 | \$23,001,783.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412STZ8 | CITIMORTGAGE, INC. | 6 | \$840,600.00 | 3.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 70 | \$20,691,215.50 | 96.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 76 | \$21,531,815.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SX26 | CITIMORTGAGE, INC. | 2 | \$281,369.76 | 7.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$3,366,037.62 | 92.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$3,647,407.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SX34 | CITIMORTGAGE, INC. | 78 | \$20,419,977.27 | 13.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 446 | \$127,285,068.16 | 86.18\% | 1 | \$200,582.30 | NA | 0 |  |
| Total |  | 524 | \$147,705,045.43 | 100\% | 1 | \$200,582.30 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SX42 | CITIMORTGAGE, INC. | 57 | \$17,786,990.12 | 10.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 561 | \$157,531,829.66 | 89.85\% | 1 | \$178,811.93 | NA | 0 |  |
| Total |  | 618 | \$175,318,819.78 | 100\% | 1 | \$178,811.93 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SX59 | Unavailable | 617 | \$174,015,301.05 | 100\% | 3 | \$1,022,892.61 | NA | 0 |  |

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| Total |  | 617 | \$174,015,301.05 | 100\% | 3 | \$1,022,892.61 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412SX67 | Unavailable | 14 | \$3,784,762.71 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,784,762.71 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SX75 | CITIMORTGAGE, INC. | 40 | \$7,741,879.18 | 10.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 262 | \$69,186,559.65 | 89.94\% | 1 | \$550,827.50 | NA | 1 | \$ |
| Total |  | 302 | \$76,928,438.83 | 100\% | 1 | \$550,827.50 |  | 1 | \$ |
| 31412SX83 | CITIMORTGAGE, INC. | 37 | \$6,873,492.81 | 29.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 62 | \$16,347,420.23 | 70.4\% | 3 | \$980,400.00 | NA | 1 | \$ |
| Total |  | 99 | \$23,220,913.04 | 100\% | 3 | \$980,400.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SX91 | Unavailable | 27 | \$7,789,063.90 | 100\% | 1 | \$245,565.84 | NA | 0 |  |
| Total |  | 27 | \$7,789,063.90 | 100\% | 1 | \$245,565.84 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SXW0 | Unavailable | 10 | \$1,388,194.46 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,388,194.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SXX8 | CITIMORTGAGE, INC. | 1 | \$234,123.83 | 1.83\% | 1 | \$227,458.01 | NA | 0 |  |
|  | Unavailable | 43 | \$12,551,120.99 | 98.17\% | 2 | \$527,778.00 | NA | 2 | \$ |
| Total |  | 44 | \$12,785,244.82 | 100\% | 3 | \$755,236.01 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SXY6 | CITIMORTGAGE, INC. | 15 | \$3,934,569.61 | 7.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 180 | \$47,220,975.20 | 92.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 195 | \$51,155,544.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SXZ3 | CITIMORTGAGE, INC. | 130 | \$33,482,275.20 | 19.46\% | 2 | \$723,493.00 | NA | 0 |  |
|  | Unavailable | 484 | \$138,614,817.00 | 80.54\% | 2 | \$489,932.51 | NA | 1 | \$ |
| Total |  | 614 | \$172,097,092.20 | 100\% | 4 | \$1,213,425.51 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SY25 | CITIMORTGAGE, INC. | 25 | \$6,837,671.75 | 10.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 215 | \$58,686,712.57 | 89.56\% | 1 | \$231,718.07 | NA | 0 |  |
| Total |  | 240 | \$65,524,384.32 | 100\% | 1 | \$231,718.07 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SY33 | CITIMORTGAGE, INC. | 226 | \$50,341,724.00 | 26.85\% | 1 | \$364,128.33 | NA | 1 | \$ |
|  | Unavailable | 554 | \$137,122,928.35 | 73.15\% | 1 | \$154,006.06 | NA | 0 |  |
| Total |  | 780 | \$187,464,652.35 | 100\% | 2 | \$518,134.39 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SY41 | CITIMORTGAGE, INC. | 105 | \$20,066,696.51 | 8.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 978 | \$223,311,000.89 | 91.75\% | 16 | \$3,935,335.56 | NA | 4 | \$1, |
| Total |  | 1,083 | \$243,377,697.40 | 100\% | 16 | \$3,935,335.56 |  |  | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31412SY58 | CITIMORTGAGE, INC. | 29 | \$5,154,613.67 | 4.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 583 | \$120,404,881.12 | 95.89\% | 17 | \$4,380,307.77 | NA | 5 | \$1, |

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| Total |  | 612 | \$125,559,494.79 | 100\% | 17 | \$4,380,307.77 |  |  | \$1, |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412SY66 | CITIMORTGAGE, INC. | 3 | \$474,062.91 | 0.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 382 | \$64,763,898.63 | 99.27\% | 11 | \$2,957,309.41 | NA | 1 | \$ |
| Total |  | 385 | \$65,237,961.54 | 100\% | 11 | \$2,957,309.41 |  | 1 | \$ |
| 31412SY74 | Unavailable | 149 | \$21,784,571.95 | 100\% | 6 | \$800,348.92 | NA | 1 |  |
| Total |  | 149 | \$21,784,571.95 | 100\% | 6 | \$800,348.92 |  | 1 |  |
| 31412SY82 | CITIMORTGAGE, INC. | 14 | \$2,853,754.10 | 1.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 765 | \$202,179,905.46 | 98.61\% | 1 | \$267,877.67 | NA | 0 |  |
| Total |  | 779 | \$205,033,659.56 | 100\% | 1 | \$267,877.67 |  | 0 |  |
| 31412SY90 | Unavailable | 781 | \$193,449,764.00 | 100\% | 2 | \$508,038.39 | NA | 0 |  |
| Total |  | 781 | \$193,449,764.00 | 100\% | 2 | \$508,038.39 |  | 0 |  |
| 31412SYA7 | Unavailable | 12 | \$3,564,498.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,564,498.13 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SYB5 | CITIMORTGAGE, INC. | 8 | \$1,740,700.00 | 9.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 64 | \$16,382,120.30 | 90.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$18,122,820.30 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SYC3 | CITIMORTGAGE, INC. | 162 | \$32,027,259.19 | 15.84\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 664 | \$170,196,989.27 | 84.16\% | 3 | \$1,063,961.97 | NA | 0 |  |
| Total |  | 826 | \$202,224,248.46 | 100\% | 3 | \$1,063,961.97 |  | 0 |  |
| 31412SYD1 | CITIMORTGAGE, INC. | 87 | \$18,205,109.76 | 35.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 145 | \$33,563,250.70 | 64.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 232 | \$51,768,360.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SYE9 | CITIMORTGAGE, INC. | 2 | \$479,463.61 | 5.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$8,746,390.98 | 94.8\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$9,225,854.59 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SYF6 | Unavailable | 12 | \$3,789,893.02 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$3,789,893.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SYG4 | Unavailable | 6 | \$1,530,516.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,530,516.56 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SYH2 | Unavailable | 9 | \$2,593,635.46 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,593,635.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31412SYJ8 | CITIMORTGAGE, INC. | 3 | \$709,473.81 | 4.56\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 58 | \$14,833,176.29 | 95.44\% | 5 | \$1,474,852.30 | NA | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$15,542,650.10 | 100\% | 5 | \$1,474,852.30 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYK5 | CITIMORTGAGE, INC. | 11 | \$2,986,140.00 | 14.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$16,940,714.50 | 85.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$19,926,854.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYL3 | CITIMORTGAGE, INC. | 179 | \$35,275,483.61 | 26.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 373 | \$100,007,733.98 | 73.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 552 | \$135,283,217.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYM1 | CITIMORTGAGE, INC. | 91 | \$18,792,614.68 | 26.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 213 | \$51,640,580.96 | 73.32\% | 4 | \$766,923.45 | NA | 0 |  |
| Total |  | 304 | \$70,433,195.64 | 100\% | 4 | \$766,923.45 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYN9 | CITIMORTGAGE, INC. | 5 | \$861,994.30 | 4.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 69 | \$18,167,646.83 | 95.47\% | 1 | \$204,943.77 | NA | 0 |  |
| Total |  | 74 | \$19,029,641.13 | 100\% | 1 | \$204,943.77 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYP4 | CITIMORTGAGE, INC. | 1 | \$200,517.50 | 2.02\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$9,732,669.24 | 97.98\% | 1 | \$192,016.76 | NA | 0 |  |
| Total |  | 36 | \$9,933,186.74 | 100\% | 1 | \$192,016.76 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYQ2 | Unavailable | 13 | \$4,019,316.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$4,019,316.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYR0 | CITIMORTGAGE, INC. | 28 | \$5,111,481.00 | 3.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 522 | \$127,070,556.70 | 96.13\% | 1 | \$362,799.24 | NA | 0 |  |
| Total |  | 550 | \$132,182,037.70 | 100\% | 1 | \$362,799.24 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYS8 | CITIMORTGAGE, INC. | 20 | \$4,442,998.37 | 6.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 281 | \$65,520,804.30 | 93.65\% | 8 | \$2,378,321.23 | NA | 5 |  |
| Total |  | 301 | \$69,963,802.67 | 100\% | 8 | \$2,378,321.23 |  | 5 | \$1, |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYT6 | CITIMORTGAGE, INC. | 69 | \$4,744,589.36 | 38.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 115 | \$7,454,488.00 | 61.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 184 | \$12,199,077.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYU3 | CITIMORTGAGE, INC. | 75 | \$7,405,502.54 | 33.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 149 | \$14,838,195.78 | 66.71\% | 2 | \$186,590.55 | NA | 0 |  |
| Total |  | 224 | \$22,243,698.32 | 100\% | 2 | \$186,590.55 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412SYV1 | CITIMORTGAGE, INC. | 17 | \$1,074,361.21 | 14.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 101 | \$6,545,127.20 | 85.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 118 | \$7,619,488.41 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  | THE HUNTINGTON NATIONAL BANK |  |  |  |  |  |  |  |  |
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|  | Unavailable | 6 | \$1,331,300.00 | 6.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 122 | \$19,279,347.19 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413GEY2 | THE HUNTINGTON NATIONAL BANK | 121 | \$19,580,492.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 121 | \$19,580,492.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413K5G2 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$2,329,614.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,329,614.83 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413K5H0 | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$6,981,562.14 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$6,981,562.14 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413K5J6 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,953,506.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,953,506.61 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413LXB0 | WASHINGTON MUTUAL BANK | 14 | \$3,126,570.02 | 54.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,586,100.00 | 45.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$5,712,670.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413LXC8 | WASHINGTON MUTUAL BANK | 11 | \$2,414,170.97 | 55.81\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,911,224.71 | 44.19\% | 1 | \$345,807.95 | NA | 1 | \$ |
| Total |  | 20 | \$4,325,395.68 | 100\% | 1 | \$345,807.95 |  | 1 | \$ |
| 31413LXE4 | WASHINGTON MUTUAL BANK | 1 | \$99,835.59 | 5.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,872,497.11 | 94.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,972,332.70 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413LXF1 | WASHINGTON MUTUAL BANK | 4 | \$914,886.86 | 12.12\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$6,636,143.80 | 87.88\% | 1 | \$347,065.79 | NA | 0 |  |
| Total |  | 32 | \$7,551,030.66 | 100\% | 1 | \$347,065.79 |  | 0 |  |
| 31413MG68 | SUNTRUST <br> MORTGAGE INC. | 104 | \$19,665,991.92 | 38.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 145 | \$31,672,972.22 | 61.69\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 249 | \$51,338,964.14 | 100\% | 0 | \$0.00 |  | 0 |
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| 31413MG76 | SUNTRUST MORTGAGE INC. | 196 | \$36,711,890.10 | 70.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 80 | \$15,163,388.09 | 29.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 276 | \$51,875,278.19 | 100\% | 0 | \$0.00 |  | 0 |
| 31413MG84 | SUNTRUST MORTGAGE INC. | 44 | \$2,807,429.35 | 69.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$1,227,750.86 | 30.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 65 | \$4,035,180.21 | 100\% | 0 | \$0.00 |  | 0 |
| 31413MG92 | SUNTRUST MORTGAGE INC. | 26 | \$2,601,325.00 | 63.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$1,493,690.95 | 36.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$4,095,015.95 | 100\% | 0 | \$0.00 |  | 0 |
| 31413MHA8 | SUNTRUST MORTGAGE INC. | 94 | \$21,039,125.57 | 50.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 96 | \$20,903,256.09 | 49.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 190 | \$41,942,381.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31413MHB6 | SUNTRUST MORTGAGE INC. | 18 | \$1,088,710.00 | 44.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$1,357,240.65 | 55.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$2,445,950.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31413MHC4 | SUNTRUST MORTGAGE INC. | 12 | \$2,029,500.00 | 38.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$3,199,371.56 | 61.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$5,228,871.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31413MHD2 | SUNTRUST MORTGAGE INC. | 2 | \$454,457.66 | 28.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,121,204.66 | 71.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,575,662.32 | 100\% | 0 | \$0.00 |  | 0 |
| 31413MHE0 | SUNTRUST MORTGAGE INC. | 59 | \$10,355,499.32 | 61.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$6,438,062.42 | 38.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 99 | \$16,793,561.74 | 100\% | 0 | \$0.00 |  | 0 |
| 31413MHF7 | SUNTRUST MORTGAGE INC. | 13 | \$1,551,200.00 | 46.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$1,796,300.00 | 53.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$3,347,500.00 | 100\% | 0 | \$0.00 |  | 0 |

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| 31413MHG5 | SUNTRUST <br> MORTGAGE INC | 94 | \$15,250,313.00 | 50.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 74 | \$14,725,546.91 | 49.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 168 | \$29,975,859.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31413MUY1 | U.S. BANK N.A. | 1 | \$229,384.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$229,384.95 | 100\% | 0 | \$0.00 |  | 0 |
| 31413RKK1 | DORAL BANK | 10 | \$1,224,302.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,224,302.83 | 100\% | 0 | \$0.00 |  | 0 |
| 31413RKL9 | DORAL BANK | 10 | \$1,750,855.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,750,855.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413RKM7 | DORAL BANK | 5 | \$929,876.69 | 84.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$174,841.80 | 15.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,104,718.49 | 100\% | 0 | \$0.00 |  | 0 |
| 31413RVP8 | GMAC MORTGAGE, LLC | 24 | \$1,226,253.54 | 90.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$131,253.80 | 9.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$1,357,507.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31413THY1 | Unavailable | 17 | \$3,388,097.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,388,097.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31413THZ8 | Unavailable | 65 | \$11,683,059.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 65 | \$11,683,059.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31413TQB1 | Unavailable | 5 | \$1,562,977.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,562,977.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31413TRX2 | Unavailable | 5 | \$1,087,548.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,087,548.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413TRY0 | Unavailable | 5 | \$1,467,817.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,467,817.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31413V2A4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,837,731.29 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$9,837,731.29 | 100\% | 0 | \$0.00 |  | 0 |
| 31413 V 2 C 0 | M \& T REALTY CAPITAL | 1 | \$2,950,000.00 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | SUNTRUST MORTGAGE INC. |  |  |  |  |  |  |  |  |
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|  | Unavailable | 46 | \$14,467,166.73 | 71.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$20,365,577.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31413 \mathrm{VJS7}$ | SUNTRUST <br> MORTGAGE INC. | 32 | \$8,142,945.99 | 40.34\% | 1 | \$360,450.71 | NA | 0 |  |
|  | Unavailable | 45 | \$12,042,957.00 | 59.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 77 | \$20,185,902.99 | 100\% | 1 | \$360,450.71 |  | 0 |  |
| $31413 \mathrm{VJT5}$ | SUNTRUST MORTGAGE INC. | 40 | \$11,075,513.00 | 43.46\% | 1 | \$359,535.97 | NA | 1 | \$ |
|  | Unavailable | 48 | \$14,408,492.00 | 56.54\% | 1 | \$417,000.00 | NA | 0 |  |
| Total |  | 88 | \$25,484,005.00 | 100\% | 2 | \$776,535.97 |  | 1 | \$ |
| 31413 VJU 2 | SUNTRUST MORTGAGE INC. | 15 | \$2,656,000.00 | 21.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$9,601,775.86 | 78.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$12,257,775.86 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31413 \mathrm{VQU4}$ | PULTE MORTGAGE, L.L.C. | 15 | \$4,000,169.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,000,169.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413 VQV 2 | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,022.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$5,000,022.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31413VQW0 | PULTE MORTGAGE, L.L.C. | 31 | \$6,000,398.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$6,000,398.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AB50 | Unavailable | 24 | \$4,867,307.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$4,867,307.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414AB68 | Unavailable | 9 | \$1,756,839.69 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,756,839.69 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 AB 76 | Unavailable | 13 | \$2,243,060.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,243,060.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 AB 84 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$6,220,143.32 | 100\% | 1 | \$211,299.16 | NA | 0 |  |
| Total |  | 28 | \$6,220,143.32 | 100\% | 1 | \$211,299.16 |  | 0 |  |

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| 31414AB92 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,414,085.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,414,085.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BC24 | Unavailable | 7 | \$1,458,533.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,458,533.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BC57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,613,351.56 | 74.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$551,859.75 | 25.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,165,211.31 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BC65 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,712,099.37 | 66.65\% | 1 | \$156,723.87 | NA | 0 |
|  | Unavailable | 5 | \$856,642.63 | 33.35\% | 1 | \$116,703.54 | NA | 0 |
| Total |  | 16 | \$2,568,742.00 | 100\% | 2 | \$273,427.41 |  | 0 |
| 31414BC81 | Unavailable | 3 | \$362,920.64 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$362,920.64 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCG3 | Unavailable | 2 | \$322,232.11 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$322,232.11 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCH1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,305.60 | 35.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$153,523.70 | 64.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$237,829.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCN8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,783,150.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$6,783,150.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCP3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,154,841.28 | 91.44\% | 2 | \$574,992.83 | NA | 0 |
|  | Unavailable | 3 | \$482,763.69 | 8.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$5,637,604.97 | 100\% | 2 | \$574,992.83 |  | 0 |
| 31414BCQ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$209,500.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BCS7 | Unavailable | 2 | \$269,820.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$269,820.05 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414BCT5 | Unavailable | 3 | \$252,496.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$252,496.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BCU2 | Unavailable | 4 | \$307,706.88 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$307,706.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BCV0 | Unavailable | 4 | \$422,960.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$422,960.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BCW8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,655.34 | 80.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$80,489.87 | 19.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$407,145.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BCX6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,271,881.03 | 46.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$9,688,244.94 | 53.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 68 | \$17,960,125.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BCY 4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,788,310.19 | 19.99\% | 1 | \$361,251.38 | NA | 1 | \$ |
|  | Unavailable | 55 | \$15,167,367.34 | 80.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 69 | \$18,955,677.53 | 100\% | 1 | \$361,251.38 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BCZ1}$ | COUNTRYWIDE HOME LOANS, INC. | 3 | \$628,548.37 | 11.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$4,625,319.63 | 88.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$5,253,868.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BD 23 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,954,578.71 | 77.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,699,307.65 | 22.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$7,653,886.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BD31 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,585,980.71 | 97.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$331,245.96 | 2.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$11,917,226.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 BD 49 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,149,021.74 | 93.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$146,810.30 | 6.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,295,832.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BD56 |  | 1 | \$107,660.10 | 17.23\% | 0 | \$0.00 | NA | 0 |  |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
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|  | Unavailable | 4 | \$517,274.54 | 82.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$624,934.64 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BD80 | COUNTRYWIDE <br> HOME LOANS, INC. | 16 | \$2,271,343.73 | 94.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$127,417.28 | 5.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$2,398,761.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BDA5 | Unavailable | 6 | \$449,046.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$449,046.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BDB3 | Unavailable | 1 | \$118,651.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$118,651.12 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BDC1 | Unavailable | 2 | \$208,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$208,450.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BDD9 | Unavailable | 5 | \$580,155.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$580,155.16 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BDE7 | COUNTRYWIDE <br> HOME LOANS, INC. | 49 | \$11,967,776.25 | 100\% | 1 | \$367,781.91 | NA | 0 |
| Total |  | 49 | \$11,967,776.25 | 100\% | 1 | \$367,781.91 |  | 0 |
| 31414BDF4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,021,456.92 | 97.67\% | 1 | \$396,755.26 | NA | 0 |
|  | Unavailable | 1 | \$334,665.87 | 2.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$14,356,122.79 | 100\% | 1 | \$396,755.26 |  | 0 |
| 31414BDH0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,850.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$153,850.32 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BDK3 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$79,940.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$79,940.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BDL1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,500.00 | 69.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$45,500.00 | 30.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$151,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BDM9 | Unavailable | 1 | \$120,819.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$120,819.00 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414BDN7 | COUNTRYWIDE <br> HOME LOANS, INC. | 25 | \$4,961,799.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 25 | \$4,961,799.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BDP2 | COUNTRYWIDE <br> HOME LOANS, INC. | 33 | \$6,143,476.14 | 98.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$74,477.42 | 1.2\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$6,217,953.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BDR8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,119,959.18 | 92.62\% | 1 | \$212,342.39 | NA | 0 |  |
|  | Unavailable | 4 | \$646,916.99 | 7.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$8,766,876.17 | 100\% | 1 | \$212,342.39 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BDS6 | COUNTRYWIDE <br> HOME LOANS, INC. | 5 | \$1,365,299.17 | 82.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$294,136.65 | 17.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,659,435.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BDT4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,075,551.77 | 72.48\% | 1 | \$180,374.82 | NA | 1 | \$ |
|  | Unavailable | 3 | \$788,224.17 | 27.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$2,863,775.94 | 100\% | 1 | \$180,374.82 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BDU1 | COUNTRYWIDE <br> HOME LOANS, INC. | 14 | \$3,988,302.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,988,302.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BDV9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,077,709.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$8,077,709.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BDW7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,321,977.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$4,321,977.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BDY3 | Unavailable | 2 | \$218,507.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$218,507.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEA4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,583.56 | 21.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$351,140.82 | 78.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$449,724.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEB2 | Unavailable | 4 | \$380,607.68 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 4 | \$380,607.68 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414BED8 | Unavailable | 2 | \$239,979.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$239,979.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEE6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,467,251.63 | 100\% | 1 | \$133,000.00 | NA | 1 | \$ |
| Total |  | 16 | \$4,467,251.63 | 100\% | 1 | \$133,000.00 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEF3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,818,751.53 | 98.55\% | 1 | \$310,050.00 | NA | 0 |  |
|  | Unavailable | 1 | \$144,555.55 | 1.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$9,963,307.08 | 100\% | 1 | \$310,050.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEH9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$4,104,277.54 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$4,104,277.54 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEJ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$602,100.05 | 59.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$411,587.00 | 40.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$1,013,687.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEK2 | COUNTRYWIDE <br> HOME LOANS, INC. | 21 | \$6,107,771.00 | 99.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$58,846.55 | 0.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$6,166,617.55 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEL0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,971,110.94 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,971,110.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,364,391.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,364,391.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEN6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,810,814.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,810,814.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEP1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,999,844.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,999,844.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414BEQ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$187,035.42 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 2 | \$187,035.42 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414BER7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,538.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$196,538.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BES5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,226,259.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,226,259.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31414BET3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,109,507.99 | 82.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,486,477.26 | 17.29\% | 1 | \$144,960.81 | NA | 0 |
| Total |  | 37 | \$8,595,985.25 | 100\% | 1 | \$144,960.81 |  | 0 |
| 31414BEU0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,466,832.96 | 82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,419,243.61 | 18\% | 1 | \$158,230.18 | NA | 0 |
| Total |  | 35 | \$7,886,076.57 | 100\% | 1 | \$158,230.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BEV8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,088,392.03 | 81.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$708,847.51 | 18.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,797,239.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BEW6 | COUNTRYWIDE <br> HOME LOANS, INC. | 17 | \$2,911,961.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,911,961.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 BEY 2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,293.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$90,293.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414BFF2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,247,070.00 | 66.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$617,006.63 | 33.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,864,076.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414C2B3 | COUNTRYWIDE BANK, FSB | 147 | \$41,723,061.00 | 41.72\% | 1 | \$320,573.99 | NA | 0 |
|  | Unavailable | 194 | \$58,278,305.00 | 58.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 341 | \$100,001,366.00 | 100\% | 1 | \$320,573.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414C2D9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 5 | \$790,547.00 | 21.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,954,200.00 | 78.89\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 17 | \$3,744,747.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414C2E7 | COUNTRYWIDE BANK, FSB | 19 | \$1,589,720.00 | 72.1\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$615,250.00 | 27.9\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$2,204,970.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C2F4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 12 | \$2,422,154.83 | 26.46\% | 1 | \$244,784.84 | NA | 0 |  |
|  | Unavailable | 27 | \$6,731,383.74 | 73.54\% | 1 | \$479,095.55 | NA | 0 |  |
| Total |  | 39 | \$9,153,538.57 | 100\% | 2 | \$723,880.39 |  | 0 |  |
| 31414C2H0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 8 | \$1,743,858.10 | 18.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$7,679,156.89 | 81.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$9,423,014.99 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C2J6 | COUNTRYWIDE <br> BANK, FSB | 16 | \$3,508,605.00 | 43.05\% | 1 | \$255,191.50 | NA | 1 | \$ |
|  | Unavailable | 18 | \$4,640,958.18 | 56.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$8,149,563.18 | 100\% | 1 | \$255,191.50 |  | 1 | \$ |
| 31414C2K3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 20 | \$2,658,309.00 | 37.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$4,384,389.88 | 62.25\% | 1 | \$113,694.74 | NA | 0 |  |
| Total |  | 54 | \$7,042,698.88 | 100\% | 1 | \$113,694.74 |  | 0 |  |
| 31414C2L1 | COUNTRYWIDE <br> BANK, FSB | 9 | \$1,945,900.00 | 27.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$5,115,826.87 | 72.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$7,061,726.87 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C2M9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 19 | \$3,426,881.00 | 28.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$8,753,111.53 | 71.86\% | 1 | \$151,678.26 | NA | 0 |  |
| Total |  | 69 | \$12,179,992.53 | 100\% | 1 | \$151,678.26 |  | 0 |  |
| 31414C2N7 | COUNTRYWIDE BANK, FSB | 56 | \$7,369,140.00 | 43.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 71 | \$9,475,253.58 | 56.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 127 | \$16,844,393.58 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C2P2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 28 | \$2,699,804.00 | 48.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$2,825,200.00 | 51.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 57 | \$5,525,004.00 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414C2Q0 | COUNTRYWIDE BANK, FSB | 7 | \$2,036,500.00 | 40.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,981,500.00 | 59.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$5,018,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C2R8 | COUNTRYWIDE BANK, FSB | 51 | \$13,608,592.99 | 35.01\% | 1 | \$201,058.05 | NA | 0 |  |
|  | Unavailable | 100 | \$25,265,605.36 | 64.99\% | 4 | \$835,954.64 | NA | 0 |  |
| Total |  | 151 | \$38,874,198.35 | 100\% | 5 | \$1,037,012.69 |  | 0 |  |
| 31414C2S6 | COUNTRYWIDE BANK, FSB | 121 | \$21,650,663.00 | 44.5\% | 1 | \$93,555.88 | NA | 0 |  |
|  | Unavailable | 143 | \$27,006,672.33 | 55.5\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 264 | \$48,657,335.33 | 100\% | 1 | \$93,555.88 |  | 0 |  |
| 31414C2T4 | COUNTRYWIDE <br> BANK, FSB | 35 | \$7,108,555.00 | 72.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,673,640.00 | 27.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$9,782,195.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 C 2 V 9 | COUNTRYWIDE <br> BANK, FSB | 7 | \$2,073,300.00 | 18.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$9,112,469.29 | 81.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$11,185,769.29 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C2W7 | COUNTRYWIDE <br> BANK, FSB | 156 | \$39,929,001.00 | 31.93\% | 4 | \$1,008,393.42 | NA | 0 |  |
|  | Unavailable | 319 | \$85,125,732.03 | 68.07\% | 2 | \$386,588.22 | NA | 0 |  |
| Total |  | 475 | \$125,054,733.03 | 100\% | 6 | \$1,394,981.64 |  | 0 |  |
| 31414C2Z0 | Unavailable | 52 | \$15,068,288.68 | 100\% | 1 | \$325,925.29 | NA | 0 |  |
| Total |  | 52 | \$15,068,288.68 | 100\% | 1 | \$325,925.29 |  | 0 |  |
| 31414C3A4 | COUNTRYWIDE BANK, FSB | 1 | \$258,100.00 | 11.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$1,942,743.32 | 88.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,200,843.32 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C3J5 | COUNTRYWIDE <br> BANK, FSB | 1 | \$109,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$109,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C3K2 | COUNTRYWIDE <br> BANK, FSB | 16 | \$2,426,181.00 | 48.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$2,620,750.31 | 51.93\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 31 | \$5,046,931.31 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414C3M8 | COUNTRYWIDE BANK, FSB | 2 | \$243,550.00 | 6.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$3,416,289.00 | 93.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,659,839.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414C3P1 | COUNTRYWIDE <br> BANK, FSB | 84 | \$20,489,076.00 | 30.21\% | 4 | \$998,224.81 | NA | 0 |
|  | Unavailable | 201 | \$47,338,668.35 | 69.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 285 | \$67,827,744.35 | 100\% | 4 | \$998,224.81 |  | 0 |
| 31414C3Q9 | COUNTRYWIDE <br> BANK, FSB | 64 | \$8,440,552.15 | 48.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 68 | \$9,007,453.94 | 51.62\% | 1 | \$127,987.27 | NA | 0 |
| Total |  | 132 | \$17,448,006.09 | 100\% | 1 | \$127,987.27 |  | 0 |
| 31414C3R7 | COUNTRYWIDE <br> BANK, FSB | 54 | \$5,247,698.00 | 57.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 39 | \$3,913,532.00 | 42.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 93 | \$9,161,230.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414C3S5 | COUNTRYWIDE <br> BANK, FSB | 165 | \$42,315,308.00 | 38.5\% | 1 | \$208,747.94 | NA | 0 |
|  | Unavailable | 264 | \$67,581,434.62 | 61.5\% | 1 | \$258,302.87 | NA | 0 |
| Total |  | 429 | \$109,896,742.62 | 100\% | 2 | \$467,050.81 |  | 0 |
| 31414C3T3 | COUNTRYWIDE <br> BANK, FSB | 12 | \$1,523,089.00 | 33.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$2,978,164.02 | 66.16\% | 1 | \$116,282.86 | NA | 0 |
| Total |  | 35 | \$4,501,253.02 | 100\% | 1 | \$116,282.86 |  | 0 |
| 31414C3U0 | COUNTRYWIDE <br> BANK, FSB | 25 | \$5,353,936.50 | 23.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 60 | \$17,163,615.75 | 76.22\% | 1 | \$399,185.59 | NA | 0 |
| Total |  | 85 | \$22,517,552.25 | 100\% | 1 | \$399,185.59 |  | 0 |
| 31414C3V8 | COUNTRYWIDE <br> BANK, FSB | 141 | \$24,440,758.00 | 36.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 205 | \$41,765,579.99 | 63.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 346 | \$66,206,337.99 | 100\% | 0 | \$0.00 |  | 0 |
| 31414C3W6 | COUNTRYWIDE <br> BANK, FSB | 60 | \$8,779,395.68 | 56.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 38 | \$6,648,856.90 | 43.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 98 | \$15,428,252.58 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414C4J4 | COUNTRYWIDE <br> BANK, FSB | 85 | \$18,323,248.00 | 25.91\% | 1 | \$351,911.90 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 223 | \$52,404,663.53 | 74.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 308 | \$70,727,911.53 | 100\% | 1 | \$351,911.90 |  | 0 |
| 31414C4L9 | COUNTRYWIDE <br> BANK, FSB | 96 | \$20,531,468.00 | 41.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 120 | \$29,501,811.01 | 58.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 216 | \$50,033,279.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414C4M7 | COUNTRYWIDE <br> BANK, FSB | 41 | \$10,359,862.31 | 69.05\% | 1 | \$86,598.20 | NA | 0 |
|  | Unavailable | 14 | \$4,643,765.00 | 30.95\% | 1 | \$362,613.05 | NA | 0 |
| Total |  | 55 | \$15,003,627.31 | 100\% | 2 | \$449,211.25 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414C4N5 | COUNTRYWIDE BANK, FSB | 1 | \$103,790.00 | 26.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$294,950.00 | 73.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$398,740.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414C4P0 | COUNTRYWIDE <br> BANK, FSB | 30 | \$4,359,858.44 | 41.06\% | 1 | \$162,698.87 | NA | 0 |
|  | Unavailable | 36 | \$6,258,246.17 | 58.94\% | 1 | \$290,622.69 | NA | 1 |
| Total |  | 66 | \$10,618,104.61 | 100\% | 2 | \$453,321.56 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414C4Q8 | COUNTRYWIDE BANK, FSB | 12 | \$2,114,026.00 | 18.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 50 | \$9,323,933.39 | 81.52\% | 2 | \$583,633.22 | NA | 0 |
| Total |  | 62 | \$11,437,959.39 | 100\% | 2 | \$583,633.22 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414C4R6 | COUNTRYWIDE <br> BANK, FSB | 17 | \$2,174,731.00 | 29.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$5,249,674.95 | 70.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$7,424,405.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414C4S4 | COUNTRYWIDE <br> BANK, FSB | 98 | \$11,981,661.10 | 60.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 53 | \$7,860,468.78 | 39.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 151 | \$19,842,129.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414C4U9 | COUNTRYWIDE BANK, FSB | 99 | \$13,013,891.00 | 52.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 89 | \$11,652,093.79 | 47.24\% | 1 | \$129,258.14 | NA | 0 |
| Total |  | 188 | \$24,665,984.79 | 100\% | 1 | \$129,258.14 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 C 4 V 7 | COUNTRYWIDE |  | \$6,732,348.00 | 53.6\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$5,828,850.02 | 46.4\% | 1 | \$96,370.31 | NA | 0 |  |
| Total |  | 127 | \$12,561,198.02 | 100\% | 1 | \$96,370.31 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C4W5 | COUNTRYWIDE BANK, FSB | 40 | \$10,013,201.00 | 39.74\% | 2 | \$419,653.91 | NA | 0 |  |
|  | Unavailable | 62 | \$15,181,067.37 | 60.26\% | 1 | \$451,487.37 | NA | 0 |  |
| Total |  | 102 | \$25,194,268.37 | 100\% | 3 | \$871,141.28 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C4X3 | COUNTRYWIDE <br> BANK, FSB | 162 | \$26,984,689.00 | 45.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 159 | \$32,477,213.80 | 54.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 321 | \$59,461,902.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 C 4 Y 1 | COUNTRYWIDE <br> BANK, FSB | 13 | \$3,016,824.00 | 25.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$8,806,869.28 | 74.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 49 | \$11,823,693.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 C 4 Z 8 | COUNTRYWIDE <br> BANK, FSB | 172 | \$38,721,809.00 | 38.15\% | 1 | \$136,129.39 | NA | 0 |  |
|  | Unavailable | 273 | \$62,772,240.58 | 61.85\% | 1 | \$278,439.63 | NA | 1 | \$ |
| Total |  | 445 | \$101,494,049.58 | 100\% | 2 | \$414,569.02 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414C5A2 | COUNTRYWIDE <br> BANK, FSB | 126 | \$29,158,034.00 | 46.2\% | 3 | \$893,987.19 | NA | 0 |  |
|  | Unavailable | 144 | \$33,955,713.95 | 53.8\% | 1 | \$161,304.96 | NA | 0 |  |
| Total |  | 270 | \$63,113,747.95 | 100\% | 4 | \$1,055,292.15 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C5C8 | COUNTRYWIDE <br> BANK, FSB | 44 | \$10,362,687.81 | 69.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,645,250.00 | 30.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 61 | \$15,007,937.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C5G9 | COUNTRYWIDE <br> BANK, FSB | 97 | \$9,371,536.53 | 45.89\% | 3 | \$158,596.99 | NA | 0 |  |
|  | Unavailable | 111 | \$11,048,692.50 | 54.11\% | 1 | \$65,115.04 | NA | 0 |  |
| Total |  | 208 | \$20,420,229.03 | 100\% | 4 | \$223,712.03 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C5H7 | COUNTRYWIDE <br> BANK, FSB | 127 | \$27,093,700.81 | 45.61\% | 2 | \$257,218.63 | NA | 0 |  |
|  | Unavailable | 135 | \$32,304,975.28 | 54.39\% | 4 | \$1,007,065.44 | NA | 0 |  |
| Total |  | 262 | \$59,398,676.09 | 100\% | 6 | \$1,264,284.07 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C5J3 | COUNTRYWIDE BANK, FSB | 60 | \$9,886,483.00 | 38.28\% | 1 | \$161,232.36 | NA | 0 |  |

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|  | Unavailable | 82 | \$15,943,001.26 | 61.72\% | 3 | \$428,046.62 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 142 | \$25,829,484.26 | 100\% | 4 | \$589,278.98 |  | 0 |  |
| 31414C5K0 | COUNTRYWIDE BANK, FSB | 40 | \$8,204,863.99 | 59.93\% | 2 | \$557,330.74 | NA | 0 |  |
|  | Unavailable | 25 | \$5,485,264.89 | 40.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 65 | \$13,690,128.88 | 100\% | 2 | \$557,330.74 |  | 0 |  |
| 31414C5L8 | COUNTRYWIDE <br> BANK, FSB | 15 | \$3,552,169.00 | 43.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$4,698,875.00 | 56.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$8,251,044.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C5M6 | COUNTRYWIDE BANK, FSB | 181 | \$30,491,415.00 | 55.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 123 | \$24,171,961.00 | 44.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 304 | \$54,663,376.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C5N4 | COUNTRYWIDE <br> BANK, FSB | 5 | \$1,021,800.00 | 10\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 38 | \$9,201,143.00 | 90\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$10,222,943.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C5P9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 204 | \$46,985,333.00 | 48.73\% | 3 | \$815,545.45 | NA | 0 |  |
|  | Unavailable | 214 | \$49,429,160.77 | 51.27\% | 1 | \$121,634.69 | NA | 0 |  |
| Total |  | 418 | \$96,414,493.77 | 100\% | 4 | \$937,180.14 |  | 0 |  |
| 31414C5R5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 53 | \$14,436,910.00 | 52.83\% | 3 | \$638,703.15 | NA | 0 |  |
|  | Unavailable | 44 | \$12,888,497.47 | 47.17\% | 1 | \$305,764.62 | NA | 0 |  |
| Total |  | 97 | \$27,325,407.47 | 100\% | 4 | \$944,467.77 |  | 0 |  |
| 31414C5S3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 51 | \$15,242,984.00 | 60.9\% | 3 | \$1,140,641.85 | NA | 0 |  |
|  | Unavailable | 35 | \$9,786,531.00 | 39.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 86 | \$25,029,515.00 | 100\% | 3 | \$1,140,641.85 |  | 0 |  |
| 31414C5T1 | COUNTRYWIDE <br> BANK, FSB | 191 | \$43,262,950.86 | 86.41\% | 4 | \$719,045.65 | NA | 1 |  |
|  | Unavailable | 26 | \$6,806,782.97 | 13.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 217 | \$50,069,733.83 | 100\% | 4 | \$719,045.65 |  | 1 |  |
| 31414C5U8 | COUNTRYWIDE BANK, FSB | 56 | \$16,110,637.00 | 32.2\% | 1 | \$174,814.77 | NA | 1 | \$ |
|  | Unavailable | 107 | \$33,928,054.99 | 67.8\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 163 | \$50,038,691.99 | 100\% | 1 | \$174,814.77 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414C5V6 | COUNTRYWIDE BANK, FSB | 10 | \$2,102,000.00 | 49.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,122,160.00 | 50.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,224,160.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414C5X2 | COUNTRYWIDE <br> BANK, FSB | 312 | \$46,788,293.35 | 47.7\% | 1 | \$395,714.67 | NA | 0 |  |
|  | Unavailable | 298 | \$51,290,509.66 | 52.3\% | 3 | \$508,646.63 | NA | 1 | \$ |
| Total |  | 610 | \$98,078,803.01 | 100\% | 4 | \$904,361.30 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414C5Z7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 191 | \$53,599,490.28 | 53.58\% | 15 | \$3,944,405.75 | NA | 0 |  |
|  | Unavailable | 159 | \$46,431,866.52 | 46.42\% | 7 | \$2,147,354.27 | NA | 0 |  |
| Total |  | 350 | \$100,031,356.80 | 100\% | 22 | \$6,091,760.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6A1 | COUNTRYWIDE BANK, FSB | 231 | \$53,348,578.28 | 44.44\% | 2 | \$566,951.53 | NA | 0 |  |
|  | Unavailable | 249 | \$66,684,670.97 | 55.56\% | 2 | \$440,893.37 | NA | 0 |  |
| Total |  | 480 | \$120,033,249.25 | 100\% | 4 | \$1,007,844.90 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6B9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 157 | \$34,537,571.70 | 98.63\% | 1 | \$215,617.55 | NA | 0 |  |
|  | Unavailable | 2 | \$481,500.00 | 1.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 159 | \$35,019,071.70 | 100\% | 1 | \$215,617.55 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6C7 | COUNTRYWIDE BANK, FSB | 109 | \$30,281,941.28 | 60.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 68 | \$19,730,057.00 | 39.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 177 | \$50,011,998.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6D5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 76 | \$17,887,899.50 | 89.37\% | 1 | \$256,957.30 | NA | 0 |  |
|  | Unavailable | 8 | \$2,128,550.00 | 10.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 84 | \$20,016,449.50 | 100\% | 1 | \$256,957.30 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6E3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 55 | \$13,659,796.81 | 34.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 88 | \$26,347,692.51 | 65.86\% | 1 | \$240,000.00 | NA | 0 |  |
| Total |  | 143 | \$40,007,489.32 | 100\% | 1 | \$240,000.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6F0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 31 | \$2,795,326.00 | 38.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$4,417,670.17 | 61.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 68 | \$7,212,996.17 | 100\% | 0 | \$0.00 |  | 0 |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414C6G8 | COUNTRYWIDE BANK, FSB | 47 | \$19,390,576.00 | 38.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 78 | \$30,646,750.00 | 61.25\% | 1 | \$402,490.60 | NA | 0 |  |
| Total |  | 125 | \$50,037,326.00 | 100\% | 1 | \$402,490.60 |  | 0 |  |
| 31414C6H6 | COUNTRYWIDE BANK, FSB | 58 | \$12,760,659.10 | 42.51\% | 2 | \$312,970.81 | NA | 0 |  |
|  | Unavailable | 62 | \$17,254,152.20 | 57.49\% | 3 | \$871,133.19 | NA | 0 |  |
| Total |  | 120 | \$30,014,811.30 | 100\% | 5 | \$1,184,104.00 |  | 0 |  |
| 31414C6J2 | COUNTRYWIDE BANK, FSB | 109 | \$26,967,005.00 | 53.91\% | 2 | \$500,994.44 | NA | 0 |  |
|  | Unavailable | 79 | \$23,059,495.00 | 46.09\% | 4 | \$627,897.00 | NA | 0 |  |
| Total |  | 188 | \$50,026,500.00 | 100\% | 6 | \$1,128,891.44 |  | 0 |  |
| 31414C6K9 | COUNTRYWIDE <br> BANK, FSB | 110 | \$23,776,468.80 | 95.01\% | 2 | \$549,416.54 | NA | 1 | \$ |
|  | Unavailable | 5 | \$1,250,000.00 | 4.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 115 | \$25,026,468.80 | 100\% | 2 | \$549,416.54 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6L7 | COUNTRYWIDE BANK, FSB | 95 | \$19,170,599.95 | 95.84\% | 1 | \$277,821.61 | NA | 0 |  |
|  | Unavailable | 3 | \$831,900.00 | 4.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 98 | \$20,002,499.95 | 100\% | 1 | \$277,821.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6M5 | COUNTRYWIDE <br> BANK, FSB | 123 | \$34,160,392.91 | 45.51\% | 2 | \$584,430.26 | NA | 0 |  |
|  | Unavailable | 138 | \$40,905,880.00 | 54.49\% | 3 | \$727,635.10 | NA | 0 |  |
| Total |  | 261 | \$75,066,272.91 | 100\% | 5 | \$1,312,065.36 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6N3 | COUNTRYWIDE <br> BANK, FSB | 116 | \$21,693,282.44 | 72.26\% | 5 | \$650,519.40 | NA | 0 |  |
|  | Unavailable | 39 | \$8,327,136.33 | 27.74\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 155 | \$30,020,418.77 | 100\% | 5 | \$650,519.40 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414C6Q6 | COUNTRYWIDE <br> BANK, FSB | 168 | \$40,977,752.00 | 40.98\% | 2 | \$516,758.26 | NA | 1 | \$ |
|  | Unavailable | 209 | \$59,024,663.00 | 59.02\% | 3 | \$719,765.44 | NA | 2 | \$ |
| Total |  | 377 | \$100,002,415.00 | 100\% | 5 | \$1,236,523.70 |  | 3 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CQ27 | COUNTRYWIDE <br> BANK, FSB | 11 | \$3,249,505.00 | 33.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$6,465,664.77 | 66.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$9,715,169.77 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414 CQ 35 | COUNTRYWIDE <br> BANK, FSB | 23 | \$2,950,265.24 | 37.36\% | 2 | \$243,650.17 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$4,946,187.16 | 62.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$7,896,452.40 | 100\% | 2 | \$243,650.17 |  | 0 |
| 31414CQ43 | COUNTRYWIDE BANK, FSB | 19 | \$1,839,168.00 | 58.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,321,421.87 | 41.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$3,160,589.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQ50 | COUNTRYWIDE <br> BANK, FSB | 48 | \$12,274,727.00 | 19.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 198 | \$51,648,795.02 | 80.8\% | 2 | \$566,718.28 | NA | 0 |
| Total |  | 246 | \$63,923,522.02 | 100\% | 2 | \$566,718.28 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQ68 | COUNTRYWIDE <br> BANK, FSB | 18 | \$3,780,966.39 | 26.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 53 | \$10,515,421.36 | 73.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$14,296,387.75 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 C Q 76$ | COUNTRYWIDE <br> BANK, FSB | 483 | \$82,106,085.58 | 50.89\% | 1 | \$104,707.18 | NA | 0 |
|  | Unavailable | 375 | \$79,220,978.83 | 49.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 858 | \$161,327,064.41 | 100\% | 1 | \$104,707.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 CQ 84 | COUNTRYWIDE <br> BANK, FSB | 74 | \$18,925,782.00 | 40.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 103 | \$27,738,064.50 | 59.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 177 | \$46,663,846.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQ92 | COUNTRYWIDE <br> BANK, FSB | 609 | \$134,565,912.85 | 48.88\% | 3 | \$497,096.75 | NA | 0 |
|  | Unavailable | 555 | \$140,749,326.70 | 51.12\% | 4 | \$1,060,010.94 | NA | 0 |
| Total |  | 1,164 | \$275,315,239.55 | 100\% | 7 | \$1,557,107.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQH4 | Unavailable | 3 | \$444,917.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$444,917.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQJ0 | Unavailable | 1 | \$77,715.62 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$77,715.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQK7 | Unavailable | 1 | \$84,908.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$84,908.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQL5 | Unavailable | 1 | \$160,793.49 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$160,793.49 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414CQM3 | Unavailable | 1 | \$308,373.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$308,373.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQN1 | COUNTRYWIDE BANK, FSB | 1 | \$79,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$79,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQQ4 | Unavailable | 1 | \$220,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$220,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQR2 | COUNTRYWIDE <br> BANK, FSB | 3 | \$296,985.30 | 16.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,489,898.71 | 83.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,786,884.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQS0 | COUNTRYWIDE BANK, FSB | 4 | \$441,525.15 | 23.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$1,443,881.29 | 76.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,885,406.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQT8 | Unavailable | 3 | \$205,702.37 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$205,702.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQV3 | Unavailable | 3 | \$284,388.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$284,388.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQW1 | Unavailable | 4 | \$359,029.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$359,029.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQX9 | COUNTRYWIDE <br> BANK, FSB | 156 | \$20,292,128.00 | 58.99\% | 1 | \$133,491.33 | NA | 0 |
|  | Unavailable | 107 | \$14,109,541.28 | 41.01\% | 1 | \$113,225.25 | NA | 0 |
| Total |  | 263 | \$34,401,669.28 | 100\% | 2 | \$246,716.58 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQY7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 87 | \$5,677,802.00 | 72.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$2,133,638.42 | 27.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 118 | \$7,811,440.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CQZ4 | COUNTRYWIDE <br> BANK, FSB | 84 | \$8,400,284.00 | 65.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$4,390,435.18 | 34.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 129 | \$12,790,719.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 CR 26 |  | 3 | \$536,300.00 | 5.03\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$10,132,552.87 | 94.97\% | 1 | \$343,789.35 | NA | 0 |
| Total |  | 42 | \$10,668,852.87 | 100\% | 1 | \$343,789.35 |  | 0 |
| 31414CR42 | COUNTRYWIDE BANK, FSB | 8 | \$1,627,400.00 | 79.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$418,704.11 | 20.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,046,104.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CRA8 | COUNTRYWIDE <br> BANK, FSB | 549 | \$137,193,028.28 | 35.16\% | 3 | \$573,534.91 | NA | 0 |
|  | Unavailable | 924 | \$252,972,315.63 | 64.84\% | 13 | \$3,406,599.79 | NA | 1 |
| Total |  | 1,473 | \$390,165,343.91 | 100\% | 16 | \$3,980,134.70 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414CRB6 | COUNTRYWIDE <br> BANK, FSB | 17 | \$3,620,260.00 | 15.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 87 | \$19,693,211.91 | 84.47\% | 4 | \$700,001.31 | NA | 1 |
| Total |  | 104 | \$23,313,471.91 | 100\% | 4 | \$700,001.31 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414CRC4 | COUNTRYWIDE <br> BANK, FSB | 15 | \$3,685,390.42 | 62.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,188,268.17 | 37.26\% | 1 | \$358,731.27 | NA | 0 |
| Total |  | 23 | \$5,873,658.59 | 100\% | 1 | \$358,731.27 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CRG5 | COUNTRYWIDE <br> BANK, FSB | 7 | \$1,406,183.00 | 10.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$11,857,381.63 | 89.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 66 | \$13,263,564.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CRH3 | COUNTRYWIDE BANK, FSB | 53 | \$9,914,518.04 | 46.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 50 | \$11,223,766.54 | 53.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 103 | \$21,138,284.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CRJ9 | COUNTRYWIDE BANK, FSB | 156 | \$20,934,336.97 | 47.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 150 | \$23,501,654.10 | 52.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 306 | \$44,435,991.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CRM2 | COUNTRYWIDE BANK, FSB | 30 | \$4,299,312.00 | 29.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 60 | \$10,522,524.44 | 70.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$14,821,836.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CRN0 | COUNTRYWIDE | 95 | \$12,581,981.48 | 47.59\% | 1 | \$142,186.58 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 106 | \$13,857,170.63 | 52.41\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 201 | \$26,439,152.11 | 100\% | 1 | \$142,186.58 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CRP5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 48 | \$3,439,568.00 | 70.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$1,407,605.25 | 29.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 69 | \$4,847,173.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CRQ3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 50 | \$4,985,818.25 | 53.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$4,393,782.58 | 46.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 96 | \$9,379,600.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CRR1 | COUNTRYWIDE <br> BANK, FSB | 11 | \$3,372,218.00 | 49.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$3,453,062.63 | 50.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$6,825,280.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CRS9 | COUNTRYWIDE BANK, FSB | 28 | \$3,734,822.00 | 31.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 62 | \$8,169,404.57 | 68.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 90 | \$11,904,226.57 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CRT7 | COUNTRYWIDE <br> BANK, FSB | 25 | \$2,450,171.75 | 37.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 41 | \$4,062,900.59 | 62.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 66 | \$6,513,072.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CRU4 | COUNTRYWIDE <br> BANK, FSB | 61 | \$14,072,888.95 | 24.58\% | 3 | \$678,969.02 | NA | 0 |  |
|  | Unavailable | 171 | \$43,170,464.48 | 75.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 232 | \$57,243,353.43 | 100\% | 3 | \$678,969.02 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CRV2 | COUNTRYWIDE <br> BANK, FSB | 3 | \$646,700.00 | 7.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 39 | \$7,947,856.17 | 92.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$8,594,556.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CRW0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 212 | \$36,325,815.20 | 54.96\% | 1 | \$48,110.51 | NA | 0 |  |
|  | Unavailable | 138 | \$29,767,885.88 | 45.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 350 | \$66,093,701.08 | 100\% | 1 | \$48,110.51 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CRX8 | COUNTRYWIDE BANK, FSB | 19 | \$4,225,015.00 | 22.77\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 57 | \$14,330,935.25 | 77.23\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 76 | \$18,555,950.25 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CRY6 | COUNTRYWIDE BANK, FSB | 209 | \$47,684,786.00 | 41.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 261 | \$66,992,949.01 | 58.42\% | 4 | \$1,002,164.83 | NA | 0 |  |
| Total |  | 470 | \$114,677,735.01 | 100\% | 4 | \$1,002,164.83 |  | 0 |  |
| 31414CRZ3 | COUNTRYWIDE <br> BANK, FSB | 294 | \$74,904,423.43 | 35.99\% | 2 | \$271,815.57 | NA | 1 | \$ |
|  | Unavailable | 497 | \$133,214,845.35 | 64.01\% | 3 | \$873,539.21 | NA | 0 |  |
| Total |  | 791 | \$208,119,268.78 | 100\% | 5 | \$1,145,354.78 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CS25 | COUNTRYWIDE BANK, FSB | 14 | \$2,453,679.00 | 40.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$3,531,670.50 | 59.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$5,985,349.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CS33 | COUNTRYWIDE BANK, FSB | 295 | \$49,472,551.22 | 61.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 147 | \$30,979,568.99 | 38.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 442 | \$80,452,120.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CS41 | COUNTRYWIDE <br> BANK, FSB | 79 | \$11,884,144.00 | 73.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$4,237,061.27 | 26.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 107 | \$16,121,205.27 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CS74 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 27 | \$6,497,370.00 | 25.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 71 | \$18,848,400.44 | 74.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 98 | \$25,345,770.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CS82 | COUNTRYWIDE BANK, FSB | 289 | \$66,479,704.02 | 48.71\% | 4 | \$1,124,321.84 | NA | 0 |  |
|  | Unavailable | 274 | \$70,002,884.51 | 51.29\% | 2 | \$542,017.10 | NA | 0 |  |
| Total |  | 563 | \$136,482,588.53 | 100\% | 6 | \$1,666,338.94 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CS90 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 434 | \$104,677,906.40 | 45.35\% | 10 | \$3,096,122.35 | NA | 1 | \$ |
|  | Unavailable | 472 | \$126,164,489.87 | 54.65\% | 2 | \$811,219.77 | NA | 0 |  |
| Total |  | 906 | \$230,842,396.27 | 100\% | 12 | \$3,907,342.12 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CSB5 | Unavailable | 3 | \$447,315.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$447,315.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CSC3 | Unavailable | 4 | \$724,076.04 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$724,076.04 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CSD1 | Unavailable | 1 | \$179,925.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$179,925.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CSF6 | COUNTRYWIDE BANK, FSB | 1 | \$294,000.00 | 4.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$5,898,072.05 | 95.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$6,192,072.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CSG4 | Unavailable | 14 | \$3,569,827.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,569,827.85 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CSH2 | COUNTRYWIDE <br> BANK, FSB | 64 | \$3,845,758.04 | 50.43\% | 2 | \$111,751.67 | NA | 0 |
|  | Unavailable | 57 | \$3,780,721.58 | 49.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 121 | \$7,626,479.62 | 100\% | 2 | \$111,751.67 |  | 0 |
| 31414CSJ8 | COUNTRYWIDE <br> BANK, FSB | 12 | \$1,486,750.00 | 21.21\% | 1 | \$143,241.33 | NA | 0 |
|  | Unavailable | 42 | \$5,522,125.42 | 78.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$7,008,875.42 | 100\% | 1 | \$143,241.33 |  | 0 |
| 31414CSK5 | COUNTRYWIDE <br> BANK, FSB | 22 | \$1,264,835.00 | 22.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$4,479,179.99 | 77.98\% | 1 | \$55,084.49 | NA | 0 |
| Total |  | 94 | \$5,744,014.99 | 100\% | 1 | \$55,084.49 |  | 0 |
| 31414CSL3 | COUNTRYWIDE <br> BANK, FSB | 16 | \$1,560,692.25 | 27.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 43 | \$4,142,280.99 | 72.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$5,702,973.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CSN9 | COUNTRYWIDE <br> BANK, FSB | 29 | \$3,260,219.71 | 50.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$3,213,955.23 | 49.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$6,474,174.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CSR0 | COUNTRYWIDE <br> BANK, FSB | 110 | \$14,658,709.00 | 57.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 82 | \$10,773,066.32 | 42.36\% | 1 | \$129,060.66 | NA | 0 |
| Total |  | 192 | \$25,431,775.32 | 100\% | 1 | \$129,060.66 |  | 0 |
| 31414CSS8 | COUNTRYWIDE <br> BANK, FSB | 52 | \$3,546,707.00 | 78.2\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 14 | \$988,635.00 | 21.8\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 66 | \$4,535,342.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CST6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 62 | \$6,137,349.00 | 58.59\% | 1 | \$102,645.00 | NA | 0 |
|  | Unavailable | 44 | \$4,338,473.09 | 41.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 106 | \$10,475,822.09 | 100\% | 1 | \$102,645.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CSU3 | COUNTRYWIDE BANK, FSB | 9 | \$2,450,200.00 | 34.56\% | 1 | \$389,870.98 | NA | 0 |
|  | Unavailable | 15 | \$4,638,584.96 | 65.44\% | 1 | \$520,475.50 | NA | 0 |
| Total |  | 24 | \$7,088,784.96 | 100\% | 2 | \$910,346.48 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CSV1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 7 | \$988,390.00 | 35.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$1,796,087.72 | 64.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,784,477.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CSW9 | COUNTRYWIDE BANK, FSB | 4 | \$378,000.00 | 30.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$868,814.27 | 69.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,246,814.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CSX7 | COUNTRYWIDE <br> BANK, FSB | 35 | \$8,474,668.35 | 32.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 70 | \$17,426,021.73 | 67.28\% | 1 | \$270,222.96 | NA | 0 |
| Total |  | 105 | \$25,900,690.08 | 100\% | 1 | \$270,222.96 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CSY5 | COUNTRYWIDE <br> BANK, FSB | 1 | \$204,900.00 | 8.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,198,410.35 | 91.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,403,310.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CT24 | COUNTRYWIDE <br> BANK, FSB | 41 | \$11,375,853.00 | 37.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 69 | \$19,126,883.00 | 62.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 110 | \$30,502,736.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CT32 | COUNTRYWIDE <br> BANK, FSB | 748 | \$185,705,252.60 | 49.09\% | 3 | \$646,821.25 | NA | 0 |
|  | Unavailable | 747 | \$192,583,402.29 | 50.91\% | 4 | \$993,066.30 | NA | 0 |
| Total |  | 1,495 | \$378,288,654.89 | 100\% | 7 | \$1,639,887.55 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CT40 | COUNTRYWIDE <br> BANK, FSB | 325 | \$84,662,422.65 | 40.79\% | 5 | \$1,297,963.28 | NA | 0 |
|  | Unavailable | 481 | \$122,883,582.09 | 59.21\% | 4 | \$851,594.99 | NA | 0 |

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| Total |  | 806 | \$207,546,004.74 | 100\% | 9 | \$2,149,558.27 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414CT57 | COUNTRYWIDE BANK, FSB | 17 | \$4,230,553.15 | 73.9\% | 2 | \$203,197.66 | NA | 0 |
|  | Unavailable | 6 | \$1,494,516.51 | 26.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$5,725,069.66 | 100\% | 2 | \$203,197.66 |  | 0 |
| 31414CT99 | COUNTRYWIDE <br> BANK, FSB | 210 | \$49,233,694.42 | 65.63\% | 1 | \$144,080.08 | NA | 0 |
|  | Unavailable | 89 | \$25,785,022.66 | 34.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 299 | \$75,018,717.08 | 100\% | 1 | \$144,080.08 |  | 0 |
| 31414CTA6 | COUNTRYWIDE <br> BANK, FSB | 18 | \$3,062,165.43 | 48.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,227,131.70 | 51.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$6,289,297.13 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CTB4 | COUNTRYWIDE <br> BANK, FSB | 8 | \$1,377,340.00 | 20.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$5,403,753.68 | 79.69\% | 2 | \$303,531.21 | NA | 0 |
| Total |  | 37 | \$6,781,093.68 | 100\% | 2 | \$303,531.21 |  | 0 |
| 31414CTD0 | COUNTRYWIDE <br> BANK, FSB | 11 | \$2,497,267.80 | 82.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$511,866.78 | 17.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,009,134.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CTJ7 | Unavailable | 2 | \$267,471.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$267,471.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CTK4 | Unavailable | 1 | \$79,345.07 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$79,345.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CTL2 | COUNTRYWIDE BANK, FSB | 18 | \$2,299,401.01 | 21.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 52 | \$8,259,058.16 | 78.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 70 | \$10,558,459.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CTM0 | COUNTRYWIDE <br> BANK, FSB | 42 | \$3,145,545.00 | 64.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$1,756,829.27 | 35.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 66 | \$4,902,374.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CTN8 | COUNTRYWIDE BANK, FSB | 99 | \$12,748,675.68 | 49.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 101 | \$13,203,193.76 | 50.88\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 200 | \$25,951,869.44 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414CTP3 | COUNTRYWIDE BANK, FSB | 27 | \$1,669,038.00 | 49.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$1,699,918.25 | 50.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 52 | \$3,368,956.25 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CTQ1 | COUNTRYWIDE <br> BANK, FSB | 60 | \$5,920,744.00 | 52.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 54 | \$5,411,162.52 | 47.75\% | 1 | \$86,797.06 | NA | 0 |
| Total |  | 114 | \$11,331,906.52 | 100\% | 1 | \$86,797.06 |  | 0 |
| 31414CTR9 | COUNTRYWIDE <br> BANK, FSB | 6 | \$1,748,085.00 | 26.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$4,915,895.42 | 73.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$6,663,980.42 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CTS7 | COUNTRYWIDE <br> BANK, FSB | 7 | \$881,700.00 | 22.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$2,972,128.06 | 77.12\% | 1 | \$110,975.51 | NA | 0 |
| Total |  | 30 | \$3,853,828.06 | 100\% | 1 | \$110,975.51 |  | 0 |
| 31414CTT5 | COUNTRYWIDE <br> BANK, FSB | 30 | \$7,812,552.00 | 23.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 99 | \$25,387,700.83 | 76.47\% | 1 | \$280,365.61 | NA | 0 |
| Total |  | 129 | \$33,200,252.83 | 100\% | 1 | \$280,365.61 |  | 0 |
| 31414CTU2 | COUNTRYWIDE <br> BANK, FSB | 12 | \$2,469,193.06 | 23.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$7,986,119.59 | 76.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$10,455,312.65 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CTV0 | COUNTRYWIDE <br> BANK, FSB | 6 | \$1,477,550.00 | 14.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$8,866,968.90 | 85.72\% | 1 | \$150,675.31 | NA | 0 |
| Total |  | 51 | \$10,344,518.90 | 100\% | 1 | \$150,675.31 |  | 0 |
| 31414CTX6 | COUNTRYWIDE <br> BANK, FSB | 334 | \$65,253,256.00 | 64.77\% | 2 | \$268,317.18 | NA | 0 |
|  | Unavailable | 184 | \$35,489,092.17 | 35.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 518 | \$100,742,348.17 | 100\% | 2 | \$268,317.18 |  | 0 |
| 31414CTY4 | COUNTRYWIDE <br> BANK, FSB | 86 | \$12,575,231.00 | 64.76\% | 1 | \$48,387.87 | NA | 0 |
|  | Unavailable | 40 | \$6,841,896.11 | 35.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 126 | \$19,417,127.11 | 100\% | 1 | \$48,387.87 |  | 0 |

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| 31414CUC0 | Unavailable | 8 | \$2,564,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$2,564,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUD8 | Unavailable | 4 | \$730,349.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$730,349.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUE6 | COUNTRYWIDE <br> BANK, FSB | 1 | \$224,500.00 | 51.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$209,622.23 | 48.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$434,122.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUG1 | Unavailable | 1 | \$190,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$190,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUH9 | Unavailable | 1 | \$142,940.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$142,940.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUS5 | COUNTRYWIDE <br> BANK, FSB | 40 | \$2,593,419.51 | 53.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$2,297,066.68 | 46.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$4,890,486.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUT3 | COUNTRYWIDE BANK, FSB | 14 | \$1,415,419.00 | 25.94\% | 1 | \$95,891.74 | NA | 0 |
|  | Unavailable | 41 | \$4,041,032.68 | 74.06\% | 2 | \$196,104.95 | NA | 0 |
| Total |  | 55 | \$5,456,451.68 | 100\% | 3 | \$291,996.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUU0 | COUNTRYWIDE <br> BANK, FSB | 36 | \$2,131,716.00 | 44.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 39 | \$2,618,417.60 | 55.12\% | 1 | \$73,659.96 | NA | 0 |
| Total |  | 75 | \$4,750,133.60 | 100\% | 1 | \$73,659.96 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUV8 | COUNTRYWIDE <br> BANK, FSB | 7 | \$630,000.00 | 34.68\% | 1 | \$86,010.17 | NA | 0 |
|  | Unavailable | 12 | \$1,186,816.82 | 65.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,816,816.82 | 100\% | 1 | \$86,010.17 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUW6 | COUNTRYWIDE <br> BANK, FSB | 146 | \$10,103,400.00 | 72.51\% | 1 | \$75,644.74 | NA | 0 |
|  | Unavailable | 54 | \$3,829,562.42 | 27.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 200 | \$13,932,962.42 | 100\% | 1 | \$75,644.74 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CUX4 | COUNTRYWIDE <br> BANK, FSB | 268 | \$34,967,322.00 | 66.96\% | 2 | \$277,636.63 | NA | 0 |
|  | Unavailable | 131 | \$17,253,947.08 | 33.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 399 | \$52,221,269.08 | 100\% | 2 | \$277,636.63 |  | 0 |

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| 31414CUY2 | COUNTRYWIDE BANK, FSB | 110 | \$7,103,180.00 | 70.92\% | 2 | \$147,310.46 | NA | 0 |  |
|  | Unavailable | 42 | \$2,912,503.62 | 29.08\% | 1 | \$31,702.27 | NA | 0 |  |
| Total |  | 152 | \$10,015,683.62 | 100\% | 3 | \$179,012.73 |  | 0 |  |
| 31414CUZ9 | COUNTRYWIDE <br> BANK, FSB | 137 | \$13,506,069.00 | 71.19\% | 2 | \$203,975.29 | NA | 0 |  |
|  | Unavailable | 56 | \$5,466,112.61 | 28.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 193 | \$18,972,181.61 | 100\% | 2 | \$203,975.29 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CV 21 | COUNTRYWIDE BANK, FSB | 33 | \$7,927,250.61 | 73.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,827,628.56 | 26.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$10,754,879.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CV 39 | COUNTRYWIDE <br> BANK, FSB | 11 | \$3,266,300.00 | 54.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$2,695,079.38 | 45.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$5,961,379.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CV 47 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 118 | \$22,632,659.85 | 35.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 187 | \$41,985,542.29 | 64.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 305 | \$64,618,202.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CV54 | COUNTRYWIDE <br> BANK, FSB | 187 | \$31,427,575.37 | 49.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 167 | \$32,489,421.80 | 50.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 354 | \$63,916,997.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CV 88 | COUNTRYWIDE BANK, FSB | 49 | \$10,698,643.73 | 36.38\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 70 | \$18,706,443.93 | 63.62\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 119 | \$29,405,087.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CV 96 | COUNTRYWIDE BANK, FSB | 374 | \$86,491,400.31 | 81.56\% | 6 | \$1,739,231.43 | NA | 0 |  |
|  | Unavailable | 79 | \$19,554,725.24 | 18.44\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 453 | \$106,046,125.55 | 100\% | 6 | \$1,739,231.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CVB1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 436 | \$103,282,850.60 | 56.89\% | 6 | \$1,172,933.83 | NA | 1 | \$ |
|  | Unavailable | 310 | \$78,257,925.39 | 43.11\% | 6 | \$1,806,133.09 | NA | 0 |  |
| Total |  | 746 | \$181,540,775.99 | 100\% | 12 | \$2,979,066.92 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CVC9 | COUNTRYWIDE <br> BANK, FSB | 26 | \$5,674,631.71 | 84.47\% | 1 | \$90,247.85 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,043,369.41 | 15.53\% | 1 | \$202,752.91 | NA | 0 |
| Total |  | 30 | \$6,718,001.12 | 100\% | 2 | \$293,000.76 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVG0 | Unavailable | 3 | \$648,256.78 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$648,256.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVH8 | COUNTRYWIDE BANK, FSB | 2 | \$286,138.57 | 52.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$258,042.85 | 47.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$544,181.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVJ4 | Unavailable | 2 | \$150,082.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$150,082.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVL9 | COUNTRYWIDE BANK, FSB | 175 | \$38,293,988.69 | 85.01\% | 2 | \$430,098.53 | NA | 0 |
|  | Unavailable | 26 | \$6,750,177.30 | 14.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 201 | \$45,044,165.99 | 100\% | 2 | \$430,098.53 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVM7 | COUNTRYWIDE BANK, FSB | 43 | \$12,100,118.00 | 61.69\% | 1 | \$292,365.00 | NA | 0 |
|  | Unavailable | 24 | \$7,514,922.60 | 38.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$19,615,040.60 | 100\% | 1 | \$292,365.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVN5 | COUNTRYWIDE BANK, FSB | 81 | \$20,037,014.30 | 88.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,492,000.00 | 11.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$22,529,014.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVP0 | COUNTRYWIDE BANK, FSB | 2 | \$186,136.78 | 73.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$68,807.62 | 26.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$254,944.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVQ8 | Unavailable | 1 | \$185,714.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$185,714.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVR6 | Unavailable | 5 | \$920,325.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$920,325.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVS4 | Unavailable | 4 | \$638,637.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$638,637.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CVT2 |  | 1 | \$86,330.00 | 6.98\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,151,024.66 | 93.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,237,354.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CVU9 | Unavailable | 3 | \$483,732.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$483,732.87 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CVV7 | Unavailable | 2 | \$435,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$435,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CVX3 | COUNTRYWIDE <br> BANK, FSB | 167 | \$46,260,402.00 | 61.64\% | 1 | \$359,605.10 | NA | 0 |
|  | Unavailable | 94 | \$28,783,197.00 | 38.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 261 | \$75,043,599.00 | 100\% | 1 | \$359,605.10 |  | 0 |
| 31414CVY1 | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { BANK, FSB } \\ \hline \end{array}$ | 6 | \$872,800.00 | 49.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$899,050.00 | 50.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,771,850.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CVZ8 | COUNTRYWIDE <br> BANK, FSB | 3 | \$758,000.00 | 49.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$767,736.96 | 50.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,525,736.96 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CW20 | COUNTRYWIDE BANK, FSB | 10 | \$1,329,829.86 | 26.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$3,709,855.15 | 73.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$5,039,685.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414CW46 | COUNTRYWIDE BANK, FSB | 2 | \$276,789.09 | 6.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$4,298,193.17 | 93.95\% | 1 | \$228,225.65 | NA | 0 |
| Total |  | 27 | \$4,574,982.26 | 100\% | 1 | \$228,225.65 |  | 0 |
| 31414CW79 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 20 | \$5,603,271.00 | 32.9\% | 2 | \$680,425.73 | NA | 0 |
|  | Unavailable | 42 | \$11,430,453.87 | 67.1\% | 1 | \$296,053.47 | NA | 0 |
| Total |  | 62 | \$17,033,724.87 | 100\% | 3 | \$976,479.20 |  | 0 |
| 31414CW95 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 36 | \$7,403,671.73 | 38.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 54 | \$11,964,971.00 | 61.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$19,368,642.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414CWA2 | COUNTRYWIDE <br> BANK, FSB | 297 | \$76,026,489.98 | 66.91\% | 1 | \$354,140.62 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 147 | \$37,602,462.36 | 33.09\% | 1 | \$190,588.63 | NA | 0 |
| Total |  | 444 | \$113,628,952.34 | 100\% | 2 | \$544,729.25 |  | 0 |
| 31414CWB0 | COUNTRYWIDE BANK, FSB | 33 | \$6,130,896.98 | 47.01\% | 1 | \$178,949.18 | NA | 1 |
|  | Unavailable | 40 | \$6,911,166.94 | 52.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 73 | \$13,042,063.92 | 100\% | 1 | \$178,949.18 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414CWD6 | COUNTRYWIDE BANK, FSB | 13 | \$964,290.26 | 86.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$153,300.00 | 13.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,117,590.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CWE4 | COUNTRYWIDE BANK, FSB | 69 | \$9,000,323.46 | 66.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$4,457,838.11 | 33.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 103 | \$13,458,161.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CWF1 | COUNTRYWIDE <br> BANK, FSB | 52 | \$3,701,686.82 | 66.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$1,901,466.97 | 33.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 79 | \$5,603,153.79 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CWG9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 76 | \$7,505,670.95 | 66.26\% | 1 | \$98,087.52 | NA | 0 |
|  | Unavailable | 39 | \$3,821,134.80 | 33.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 115 | \$11,326,805.75 | 100\% | 1 | \$98,087.52 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CWH7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 23 | \$7,000,213.32 | 97.04\% | 2 | \$602,152.36 | NA | 0 |
|  | Unavailable | 1 | \$213,750.00 | 2.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$7,213,963.32 | 100\% | 2 | \$602,152.36 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CWJ3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 8 | \$1,755,790.00 | 22.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$6,066,790.94 | 77.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$7,822,580.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CWK0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 20 | \$2,593,194.73 | 54.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$2,157,767.93 | 45.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$4,750,962.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CWL8 | COUNTRYWIDE | 13 | \$888,065.00 | 47.58\% | 0 | \$0.00 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$978,549.42 | 52.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$1,866,614.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CWM6 | COUNTRYWIDE BANK, FSB | 12 | \$1,199,614.52 | 49.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,214,389.13 | 50.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$2,414,003.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CWN4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 98 | \$23,767,933.43 | 36.11\% | 3 | \$585,242.42 | NA | 0 |  |
|  | Unavailable | 159 | \$42,055,830.03 | 63.89\% | 4 | \$1,269,637.85 | NA | 0 |  |
| Total |  | 257 | \$65,823,763.46 | 100\% | 7 | \$1,854,880.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CWP9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 11 | \$2,508,250.00 | 20.2\% | 1 | \$281,975.31 | NA | 0 |  |
|  | Unavailable | 48 | \$9,911,196.58 | 79.8\% | 1 | \$187,638.77 | NA | 1 | \$ |
| Total |  | 59 | \$12,419,446.58 | 100\% | 2 | \$469,614.08 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CWQ7 | COUNTRYWIDE BANK, FSB | 6 | \$777,100.00 | 35.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,440,460.76 | 64.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,217,560.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CWR5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 6 | \$260,650.00 | 18.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,130,887.70 | 81.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$1,391,537.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CWX2 | Unavailable | 1 | \$122,895.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$122,895.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CX45 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 97 | \$31,843,082.00 | 53.01\% | 1 | \$409,559.51 | NA | 1 | \$ |
|  | Unavailable | 85 | \$28,232,027.00 | 46.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 182 | \$60,075,109.00 | 100\% | 1 | \$409,559.51 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414CX60 | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { BANK, FSB } \\ \hline \end{array}$ | 7 | \$953,350.00 | 8.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$9,890,002.97 | 91.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 59 | \$10,843,352.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CX78 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 36 | \$10,253,574.60 | 37.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 60 | \$17,161,033.30 | 62.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 96 | \$27,414,607.90 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414CX86 | COUNTRYWIDE <br> BANK, FSB | 33 | \$7,437,822.00 | 26.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 89 | \$20,349,721.10 | 73.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 122 | \$27,787,543.10 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CX94 | COUNTRYWIDE <br> BANK, FSB | 77 | \$13,454,402.00 | 41.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 96 | \$19,083,619.29 | 58.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 173 | \$32,538,021.29 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CXA1 | COUNTRYWIDE BANK, FSB | 232 | \$31,005,796.59 | 67.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 97 | \$14,921,751.16 | 32.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 329 | \$45,927,547.75 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CXB9 | COUNTRYWIDE <br> BANK, FSB | 17 | \$1,169,445.00 | 64.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$656,371.19 | 35.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$1,825,816.19 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CXC7 | COUNTRYWIDE BANK, FSB | 152 | \$20,064,143.00 | 44.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 191 | \$25,049,857.13 | 55.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 343 | \$45,114,000.13 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CXD5 | COUNTRYWIDE <br> BANK, FSB | 25 | \$1,769,721.00 | 74.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$612,973.21 | 25.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$2,382,694.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CXE3 | COUNTRYWIDE <br> BANK, FSB | 38 | \$3,727,025.00 | 46.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$4,325,397.71 | 53.72\% | 1 | \$101,861.15 | NA | 0 |  |
| Total |  | 82 | \$8,052,422.71 | 100\% | 1 | \$101,861.15 |  | 0 |  |
| 31414CXF0 | COUNTRYWIDE <br> BANK, FSB | 48 | \$14,382,690.33 | 68.66\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$6,565,040.18 | 31.34\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$20,947,730.51 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CXG8 | COUNTRYWIDE <br> BANK, FSB | 30 | \$3,930,051.04 | 37.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$6,622,532.29 | 62.76\% | 1 | \$143,109.34 | NA | 0 |  |
| Total |  | 81 | \$10,552,583.33 | 100\% | 1 | \$143,109.34 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CXH6 | COUNTRYWIDE <br> BANK, FSB | 32 | \$2,014,915.00 | 47.68\% | 1 | \$51,031.84 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$2,210,828.60 | 52.32\% | 1 | \$44,937.47 | NA | 0 |
| Total |  | 64 | \$4,225,743.60 | 100\% | 2 | \$95,969.31 |  | 0 |
| 31414CXJ2 | COUNTRYWIDE <br> BANK, FSB | 26 | \$2,587,174.00 | 46.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$2,959,911.93 | 53.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$5,547,085.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CXK9 | COUNTRYWIDE BANK, FSB | 56 | \$13,766,914.00 | 27.23\% | 1 | \$152,179.05 | NA | 0 |
|  | Unavailable | 143 | \$36,786,598.64 | 72.77\% | 2 | \$425,908.93 | NA | 1 |
| Total |  | 199 | \$50,553,512.64 | 100\% | 3 | \$578,087.98 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414 CXL 7 | COUNTRYWIDE BANK, FSB | 9 | \$539,580.00 | 27.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$1,457,105.83 | 72.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$1,996,685.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CXM5 | COUNTRYWIDE BANK, FSB | 10 | \$998,760.00 | 32.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$2,074,012.27 | 67.5\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$3,072,772.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CXN3 | COUNTRYWIDE BANK, FSB | 10 | \$2,414,400.00 | 35.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$4,432,501.34 | 64.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$6,846,901.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CXP8 | COUNTRYWIDE BANK, FSB | 5 | \$824,742.86 | 15.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$4,664,775.94 | 84.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$5,489,518.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CXQ6 | COUNTRYWIDE <br> BANK, FSB | 86 | \$14,388,168.15 | 46.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 87 | \$16,583,807.25 | 53.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 173 | \$30,971,975.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CXS2 | COUNTRYWIDE <br> BANK, FSB | 8 | \$2,381,875.00 | 16.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$11,664,151.31 | 83.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$14,046,026.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CXT0 | COUNTRYWIDE | 838 | \$201,428,485.50 | 42.04\% | 5 | \$1,702,807.06 | NA | 0 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1,047 | \$277,759,779.80 | 57.96\% | 2 | \$401,260.40 | NA | 0 |  |
| Total |  | 1,885 | \$479,188,265.30 | 100\% | 7 | \$2,104,067.46 |  | 0 |  |
| 31414CXU7 | COUNTRYWIDE BANK, FSB | 735 | \$184,654,684.64 | 36.92\% | 4 | \$1,059,743.84 | NA | 0 |  |
|  | Unavailable | 1,151 | \$315,501,543.71 | 63.08\% | 9 | \$2,267,535.27 | NA | 1 | \$ |
| Total |  | 1,886 | \$500,156,228.35 | 100\% | 13 | \$3,327,279.11 |  | 1 | \$ |
| 31414CXV5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 2 | \$274,000.00 | 15.42\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,502,800.00 | 84.58\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,776,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CXW3 | COUNTRYWIDE BANK, FSB | 6 | \$1,638,000.00 | 65.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$876,000.00 | 34.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,514,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CXX1 | Unavailable | 1 | \$135,850.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$135,850.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CY 28 | COUNTRYWIDE <br> BANK, FSB | 12 | \$2,110,000.00 | 23.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$6,821,180.36 | 76.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$8,931,180.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CY 36 | COUNTRYWIDE <br> BANK, FSB | 53 | \$10,484,256.00 | 48.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 54 | \$10,924,102.71 | 51.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 107 | \$21,408,358.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CY69 | COUNTRYWIDE <br> BANK, FSB | 40 | \$5,118,063.00 | 44.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$6,400,927.75 | 55.57\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 88 | \$11,518,990.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 CY 77 | COUNTRYWIDE BANK, FSB | 28 | \$2,700,256.00 | 45.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$3,252,650.00 | 54.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 61 | \$5,952,906.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CY85 | COUNTRYWIDE <br> BANK, FSB | 18 | \$5,765,992.00 | 27.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$15,314,103.96 | 72.65\% | 2 | \$577,375.47 | NA | 0 |  |
| Total |  | 62 | \$21,080,095.96 | 100\% | 2 | \$577,375.47 |  | 0 |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 CY 93 | COUNTRYWIDE <br> BANK, FSB | 100 | \$16,369,680.36 | 28.14\% | 1 | \$190,929.57 | NA | 0 |  |
|  | Unavailable | 198 | \$41,803,897.34 | 71.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 298 | \$58,173,577.70 | 100\% | 1 | \$190,929.57 |  | 0 |  |
| 31414CYA0 | COUNTRYWIDE <br> BANK, FSB | 19 | \$4,891,228.00 | 43.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$6,235,005.65 | 56.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$11,126,233.65 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CYB8 | COUNTRYWIDE <br> BANK, FSB | 111 | \$24,987,411.50 | 30.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 235 | \$56,527,679.97 | 69.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 346 | \$81,515,091.47 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CYC6 | COUNTRYWIDE <br> BANK, FSB | 148 | \$33,920,742.00 | 36.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 258 | \$58,769,522.98 | 63.4\% | 2 | \$413,104.07 | NA | 1 | \$ |
| Total |  | 406 | \$92,690,264.98 | 100\% | 2 | \$413,104.07 |  | 1 | \$ |
| 31414CYD4 | COUNTRYWIDE <br> BANK, FSB | 15 | \$2,538,980.00 | 19.44\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$10,522,016.06 | 80.56\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$13,060,996.06 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CYE2 | COUNTRYWIDE BANK, FSB | 5 | \$370,000.00 | 29.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$864,000.00 | 70.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,234,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CYF9 | COUNTRYWIDE <br> BANK, FSB | 38 | \$4,927,832.00 | 38.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$8,019,667.78 | 61.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 99 | \$12,947,499.78 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CYG7 | COUNTRYWIDE <br> BANK, FSB | 17 | \$1,181,922.00 | 44.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$1,493,889.74 | 55.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$2,675,811.74 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414CYH5 | COUNTRYWIDE <br> BANK, FSB | 26 | \$2,595,611.79 | 47.62\% | 1 | \$101,689.05 | NA | 0 |  |
|  | Unavailable | 29 | \$2,855,055.27 | 52.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$5,450,667.06 | 100\% | 1 | \$101,689.05 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414CYJ1 | COUNTRYWIDE <br> BANK, FSB | 26 | \$3,365,402.00 | 41.86\% | 1 | \$115,624.37 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$4,674,731.70 | 58.14\% | 1 | \$118,655.00 | NA | 0 |
| Total |  | 62 | \$8,040,133.70 | 100\% | 2 | \$234,279.37 |  | 0 |
| 31414CYK8 | COUNTRYWIDE BANK, FSB | 9 | \$859,631.00 | 40.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,260,520.00 | 59.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$2,120,151.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CYL6 | COUNTRYWIDE BANK, FSB | 2 | \$374,500.00 | 12.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,638,250.00 | 87.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,012,750.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CYM4 | COUNTRYWIDE BANK, FSB | 1 | \$316,000.00 | 12.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,200,990.00 | 87.45\% | 1 | \$447,085.75 | NA | 0 |
| Total |  | 10 | \$2,516,990.00 | 100\% | 1 | \$447,085.75 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 CYQ 5 | COUNTRYWIDE <br> BANK, FSB | 28 | \$11,470,700.00 | 38.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$18,611,825.00 | 61.87\% | 1 | \$381,651.10 | NA | 0 |
| Total |  | 74 | \$30,082,525.00 | 100\% | 1 | \$381,651.10 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CYR3 | COUNTRYWIDE <br> BANK, FSB | 62 | \$23,521,510.00 | 35.03\% | 1 | \$329,195.01 | NA | 0 |
|  | Unavailable | 112 | \$43,629,974.21 | 64.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 174 | \$67,151,484.21 | 100\% | 1 | \$329,195.01 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CYS1 | COUNTRYWIDE <br> BANK, FSB | 12 | \$2,013,298.00 | 44.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$2,543,578.00 | 55.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$4,556,876.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CYW2 | Unavailable | 1 | \$68,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$68,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CYX0 | Unavailable | 2 | \$247,374.78 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$247,374.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CYY8 | Unavailable | 1 | \$159,849.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$159,849.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CYZ5 | COUNTRYWIDE BANK, FSB | 8 | \$1,634,554.00 | 27.22\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 22 | \$4,371,474.67 | 72.78\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$6,006,028.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CZ27}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 26 | \$7,233,259.00 | 29.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 64 | \$16,913,105.05 | 70.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$24,146,364.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CZ35}$ | COUNTRYWIDE BANK, FSB | 56 | \$7,462,608.00 | 58.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$5,331,685.00 | 41.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 96 | \$12,794,293.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CZ43}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 49 | \$4,751,797.00 | 60.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$3,053,817.00 | 39.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 80 | \$7,805,614.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CZ50}$ | COUNTRYWIDE BANK, FSB | 64 | \$16,320,912.00 | 39.03\% | 2 | \$509,312.64 | NA | 0 |
|  | Unavailable | 106 | \$25,498,376.96 | 60.97\% | 2 | \$404,754.02 | NA | 0 |
| Total |  | 170 | \$41,819,288.96 | 100\% | 4 | \$914,066.66 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CZ68 | COUNTRYWIDE <br> BANK, FSB | 155 | \$27,506,401.92 | 46.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 147 | \$31,635,934.43 | 53.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 302 | \$59,142,336.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 C Z 76$ | COUNTRYWIDE <br> BANK, FSB | 50 | \$11,624,961.00 | 56.91\% | 2 | \$476,059.18 | NA | 0 |
|  | Unavailable | 38 | \$8,802,400.24 | 43.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$20,427,361.24 | 100\% | 2 | \$476,059.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CZ84 | COUNTRYWIDE <br> BANK, FSB | 200 | \$50,623,984.77 | 34.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 358 | \$95,080,075.09 | 65.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 558 | \$145,704,059.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CZA9 | COUNTRYWIDE <br> BANK, FSB | 94 | \$21,821,280.00 | 27.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 223 | \$58,334,850.18 | 72.78\% | 4 | \$1,306,835.98 | NA | 0 |
| Total |  | 317 | \$80,156,130.18 | 100\% | 4 | \$1,306,835.98 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CZB7 | COUNTRYWIDE <br> BANK, FSB | 166 | \$44,165,939.71 | 32.86\% | 1 | \$452,603.29 | NA | 0 |
|  | Unavailable | 335 | \$90,234,639.39 | 67.14\% | 2 | \$600,152.48 | NA | 0 |

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| Total |  | 501 | \$134,400,579.10 | 100\% | 3 | \$1,052,755.77 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414CZD3 | COUNTRYWIDE BANK, FSB | 69 | \$19,663,106.00 | 78.48\% | 1 | \$278,764.46 | NA | 0 |
|  | Unavailable | 19 | \$5,390,250.00 | 21.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$25,053,356.00 | 100\% | 1 | \$278,764.46 |  | 0 |
| 31414CZE1 | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { BANK, FSB } \\ \hline \end{array}$ | 40 | \$13,245,037.78 | 29.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 90 | \$31,847,785.80 | 70.63\% | 1 | \$285,238.97 | NA | 0 |
| Total |  | 130 | \$45,092,823.58 | 100\% | 1 | \$285,238.97 |  | 0 |
| 31414CZF8 | COUNTRYWIDE BANK, FSB | 90 | \$30,408,710.41 | 40.53\% | 1 | \$253,873.70 | NA | 0 |
|  | Unavailable | 132 | \$44,613,619.42 | 59.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 222 | \$75,022,329.83 | 100\% | 1 | \$253,873.70 |  | 0 |
| 31414CZG6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 65 | \$17,823,872.05 | 55.7\% | 2 | \$794,507.00 | NA | 1 |
|  | Unavailable | 50 | \$14,173,966.00 | 44.3\% | 1 | \$279,371.08 | NA | 0 |
| Total |  | 115 | \$31,997,838.05 | 100\% | 3 | \$1,073,878.08 |  | 1 |
| 31414CZH4 | COUNTRYWIDE BANK, FSB | 60 | \$14,174,697.00 | 64.72\% | 1 | \$351,200.85 | NA | 0 |
|  | Unavailable | 27 | \$7,725,497.26 | 35.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 87 | \$21,900,194.26 | 100\% | 1 | \$351,200.85 |  | 0 |
| 31414CZJ0 | COUNTRYWIDE <br> BANK, FSB | 30 | \$2,039,323.00 | 57.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$1,522,141.54 | 42.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$3,561,464.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CZL5 | Unavailable | 12 | \$2,937,984.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,937,984.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CZM3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 1 | \$240,000.00 | 54.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$199,000.00 | 45.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$439,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CZN1 | COUNTRYWIDE <br> BANK, FSB | 2 | \$275,904.00 | 22.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$931,303.31 | 77.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,207,207.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414CZP6 |  | 20 | \$1,838,993.44 | 59.16\% | 1 | \$82,953.34 | NA | 0 |

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|  | COUNTRYWIDE BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$1,269,362.93 | 40.84\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 36 | \$3,108,356.37 | 100\% | 1 | \$82,953.34 |  | 0 |  |
| 31414CZR2 | COUNTRYWIDE <br> BANK, FSB | 36 | \$5,091,851.00 | 59.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$3,478,422.88 | 40.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 58 | \$8,570,273.88 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CZS0 | COUNTRYWIDE <br> BANK, FSB | 28 | \$8,476,182.00 | 59.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$5,875,892.24 | 40.94\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 46 | \$14,352,074.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414CZV3 | COUNTRYWIDE BANK, FSB | 203 | \$23,927,082.20 | 61.85\% | 3 | \$254,590.02 | NA | 0 |  |
|  | Unavailable | 106 | \$14,759,182.62 | 38.15\% | 1 | \$69,184.44 | NA | 0 |  |
| Total |  | 309 | \$38,686,264.82 | 100\% | 4 | \$323,774.46 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CZY7}$ | COUNTRYWIDE <br> BANK, FSB | 9 | \$1,890,915.00 | 20.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$7,499,892.07 | 79.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$9,390,807.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GWR6 | PHH MORTGAGE CORPORATION | 4 | \$587,062.01 | 35.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,076,822.79 | 64.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,663,884.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GWS4 | Unavailable | 14 | \$2,864,229.45 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,864,229.45 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GWT2 | PHH MORTGAGE CORPORATION | 1 | \$186,553.16 | 18.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$849,270.08 | 81.99\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,035,823.24 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414GWU9 | PHH MORTGAGE CORPORATION | 10 | \$2,291,956.06 | 15.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 55 | \$12,224,059.23 | 84.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 65 | \$14,516,015.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414HM20 | RBS CITIZENS, NA | 19 | \$2,333,986.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$2,333,986.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414HM79 | RBS CITIZENS, NA | 6 | \$1,342,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,342,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HM87 | RBS CITIZENS, NA | 61 | \$10,791,945.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$10,791,945.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HM95 | RBS CITIZENS, NA | 103 | \$17,044,842.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 103 | \$17,044,842.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414HMZ7 | RBS CITIZENS, NA | 66 | \$15,833,861.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 66 | \$15,833,861.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414JT86 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$983,744.00 | 62.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$592,253.45 | 37.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,575,997.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KBG4 | GMAC MORTGAGE, LLC | 2 | \$267,903.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$267,903.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KBH2 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 1 | \$77,152.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$77,152.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KDV9 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 1 | \$143,349.07 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$143,349.07 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KL40 | SUNTRUST MORTGAGE INC. | 13 | \$3,284,450.00 | 40.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$4,845,660.00 | 59.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$8,130,110.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 KL 57 | SUNTRUST MORTGAGE INC. | 17 | \$4,807,040.00 | 18.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 63 | \$20,681,350.00 | 81.14\% | 2 | \$730,182.00 | NA | 0 |
| Total |  | 80 | \$25,488,390.00 | 100\% | 2 | \$730,182.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KL65 | SUNTRUST MORTGAGE INC. | 27 | \$7,672,246.00 | 16.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 117 | \$38,168,513.00 | 83.26\% | 3 | \$951,528.41 | NA | 0 |
| Total |  | 144 | \$45,840,759.00 | 100\% | 3 | \$951,528.41 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414KL73 |  | 21 | \$6,454,550.00 | 25.58\% | 0 | \$0.00 | NA | 0 |

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|  | SUNTRUST MORTGAGE INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$18,781,717.00 | 74.42\% | 1 | \$260,000.00 | NA | 0 |  |
| Total |  | 81 | \$25,236,267.00 | 100\% | 1 | \$260,000.00 |  | 0 |  |
| 31414KQR4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,685,511.02 | 21.83\% | 1 | \$246,517.02 | NA | 0 |  |
|  | Unavailable | 23 | \$6,035,793.03 | 78.17\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$7,721,304.05 | 100\% | 1 | \$246,517.02 |  | 0 |  |
| 31414KQS2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,815,236.75 | 19.64\% | 1 | \$263,101.49 | NA | 0 |  |
|  | Unavailable | 31 | \$7,429,281.42 | 80.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$9,244,518.17 | 100\% | 1 | \$263,101.49 |  | 0 |  |
| 31414KQU7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$527,559.32 | 11.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$3,934,681.30 | 88.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$4,462,240.62 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 KQV 5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,702,058.00 | 68.43\% | 1 | \$309,000.00 | NA | 0 |  |
|  | Unavailable | 2 | \$785,200.00 | 31.57\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,487,258.00 | 100\% | 1 | \$309,000.00 |  | 0 |  |
| 31414KQW3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,164,720.00 | 16.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$5,692,358.98 | 83.01\% | 1 | \$238,723.15 | NA | 1 | \$ |
| Total |  | 40 | \$6,857,078.98 | 100\% | 1 | \$238,723.15 |  | 1 | \$ |
| 31414KSN1 | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$632,143.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$632,143.53 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414KSP6 | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 2 | \$293,610.94 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 2 | \$293,610.94 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414L4W5 | LEHMAN BROTHERS BANK, FSB | 8 | \$1,056,930.69 | 78.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$288,149.42 | 21.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,345,080.11 | 100\% | 0 | \$0.00 |  | 0 |
| 31414L4X3 | LEHMAN BROTHERS BANK, FSB | 3 | \$192,422.72 | 9.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$1,932,854.66 | 90.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,125,277.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31414L4Y1 | LEHMAN BROTHERS BANK, FSB | 59 | \$14,038,228.04 | 55.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$11,426,743.60 | 44.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 110 | \$25,464,971.64 | 100\% | 0 | \$0.00 |  | 0 |
| 31414L4Z8 | LEHMAN BROTHERS BANK, FSB | 64 | \$10,599,051.48 | 28.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 137 | \$26,637,780.43 | 71.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 201 | \$37,236,831.91 | 100\% | 0 | \$0.00 |  | 0 |
| 31414L5A2 | LEHMAN BROTHERS BANK, FSB | 13 | \$3,625,056.07 | 11.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 136 | \$29,073,138.76 | 88.91\% | 1 | \$306,534.01 | NA | 0 |
| Total |  | 149 | \$32,698,194.83 | 100\% | 1 | \$306,534.01 |  | 0 |
| 31414L5B0 | LEHMAN BROTHERS BANK, FSB | 2 | \$590,300.18 | 5.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$10,004,836.98 | 94.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$10,595,137.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L5C8 | Unavailable | 26 | \$7,064,542.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$7,064,542.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414L5D6 | Unavailable | 10 | \$2,814,500.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,814,500.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LB23 | Unavailable | 17 | \$2,980,349.77 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,980,349.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 LB 31 <br> Total | Unavailable | 17 | \$4,528,299.00 | 100\% | 1 | \$254,871.76 | NA | 0 |
|  |  | 17 | \$4,528,299.00 | 100\% | 1 | \$254,871.76 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LB49 | Unavailable | 71 | \$18,229,706.14 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$18,229,706.14 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414LB56 | Unavailable | 29 | \$7,042,580.20 | 100\% | 2 | \$588,024.17 | NA | 1 | \$ |
| Total |  | 29 | \$7,042,580.20 | 100\% | 2 | \$588,024.17 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LB64 | Unavailable | 14 | \$3,793,153.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$3,793,153.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LB72 | Unavailable | 161 | \$41,309,833.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 161 | \$41,309,833.36 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LB80 | Unavailable | 1,825 | \$448,339,560.06 | 100\% | 3 | \$764,519.42 | NA | 0 |  |
| Total |  | 1,825 | \$448,339,560.06 | 100\% | 3 | \$764,519.42 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LB98 | Unavailable | 1,789 | \$415,262,860.28 | 100\% | 7 | \$2,284,152.27 | NA | 1 | \$ |
| Total |  | 1,789 | \$415,262,860.28 | 100\% | 7 | \$2,284,152.27 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBX5 | Unavailable | 92 | \$19,866,504.07 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 92 | \$19,866,504.07 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBY3 | Unavailable | 879 | \$184,702,514.17 | 100\% | 2 | \$513,348.11 | NA | 0 |  |
| Total |  | 879 | \$184,702,514.17 | 100\% | 2 | \$513,348.11 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LBZ0 | Unavailable | 51 | \$7,138,761.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$7,138,761.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LC22 | Unavailable | 7 | \$1,112,780.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,112,780.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCA4 | Unavailable | 113 | \$30,797,326.86 | 100\% | 2 | \$1,056,547.50 | NA | 1 | \$ |
| Total |  | 113 | \$30,797,326.86 | 100\% | 2 | \$1,056,547.50 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCB2 | Unavailable | 12 | \$2,911,168.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,911,168.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCC0 | Unavailable | 29 | \$8,406,649.29 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$8,406,649.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCD8 | Unavailable | 20 | \$5,346,732.03 | 100\% | 2 | \$593,713.61 | NA | 1 | \$ |
| Total |  | 20 | \$5,346,732.03 | 100\% | 2 | \$593,713.61 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCE6 | Unavailable | 11 | \$2,997,893.90 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,997,893.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCF3 | Unavailable | 13 | \$3,078,142.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,078,142.09 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414LCG1 | Unavailable | 6 | \$1,585,664.76 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,585,664.76 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCH9 | Unavailable | 216 | \$41,969,957.72 | 100\% | 2 | \$567,790.59 | NA | 0 |  |
| Total |  | 216 | \$41,969,957.72 | 100\% | 2 | \$567,790.59 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCJ5 | AMTRUST BANK | 1 | \$286,459.14 | 1.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 118 | \$22,948,027.88 | 98.77\% | 3 | \$604,480.26 | NA | 1 | \$ |
| Total |  | 119 | \$23,234,487.02 | 100\% | 3 | \$604,480.26 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCK2 | AMTRUST BANK | 1 | \$169,400.00 | 1.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$10,109,141.30 | 98.35\% | 1 | \$382,911.13 | NA | 0 |  |
| Total |  | 52 | \$10,278,541.30 | 100\% | 1 | \$382,911.13 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCL0 | Unavailable | 56 | \$3,952,842.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 56 | \$3,952,842.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCM8 | Unavailable | 126 | \$8,652,908.23 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 126 | \$8,652,908.23 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCN6 | AMTRUST BANK | 1 | \$71,241.46 | 1.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 104 | \$6,817,021.64 | 98.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 105 | \$6,888,263.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCP1 | Unavailable | 78 | \$4,889,211.84 | 100\% | 1 | \$64,753.11 | NA | 0 |  |
| Total |  | 78 | \$4,889,211.84 | 100\% | 1 | \$64,753.11 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCQ9 | Unavailable | 52 | \$3,066,336.80 | 100\% | 1 | \$29,522.84 | NA | 0 |  |
| Total |  | 52 | \$3,066,336.80 | 100\% | 1 | \$29,522.84 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCR7 | Unavailable | 205 | \$20,347,125.59 | 100\% | 1 | \$87,329.39 | NA | 0 |  |
| Total |  | 205 | \$20,347,125.59 | 100\% | 1 | \$87,329.39 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCS5 | Unavailable | 69 | \$6,776,158.51 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 69 | \$6,776,158.51 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCT3 | Unavailable | 53 | \$5,200,425.60 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 53 | \$5,200,425.60 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCU0 | Unavailable | 14 | \$1,429,414.88 | 100\% | 1 | \$106,669.35 | NA | 0 |  |
| Total |  | 14 | \$1,429,414.88 | 100\% | 1 | \$106,669.35 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414LCV8 | Unavailable | 74 | \$9,674,261.53 | 100\% | 1 | \$126,108.33 | NA | 1 | \$ |
| Total |  | 74 | \$9,674,261.53 | 100\% | 1 | \$126,108.33 |  | 1 | \$ |

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| 31414LCW6 | Unavailable | 42 | \$5,470,506.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$5,470,506.36 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LCX4 | Unavailable | 24 | \$3,002,978.48 | 100\% | 1 | \$108,379.57 | NA | 0 |  |
| Total |  | 24 | \$3,002,978.48 | 100\% | 1 | \$108,379.57 |  | 0 |  |
| 31414LCY2 | Unavailable | 35 | \$5,618,614.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$5,618,614.86 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LCZ9 | Unavailable | 10 | \$1,620,808.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,620,808.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LF29 | SUNTRUST <br> MORTGAGE INC. | 11 | \$3,224,100.00 | 21.24\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 33 | \$11,955,173.00 | 78.76\% | 1 | \$504,200.00 | NA | 0 |  |
| Total |  | 44 | \$15,179,273.00 | 100\% | 1 | \$504,200.00 |  | 0 |  |
| 31414 LF 37 | SUNTRUST MORTGAGE INC. | 9 | \$2,785,625.00 | 26.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$7,587,535.20 | 73.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$10,373,160.20 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LF45 | SUNTRUST <br> MORTGAGE INC. | 3 | \$752,750.00 | 10.77\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$6,238,000.00 | 89.23\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$6,990,750.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LFY9 | SUNTRUST <br> MORTGAGE INC. | 6 | \$2,016,000.00 | 20.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$8,021,850.00 | 79.92\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$10,037,850.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LFZ6 | SUNTRUST <br> MORTGAGE INC. | 14 | \$3,926,827.00 | 19.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$16,306,825.00 | 80.59\% | 1 | \$417,350.17 | NA | 0 |  |
| Total |  | 65 | \$20,233,652.00 | 100\% | 1 | \$417,350.17 |  | 0 |  |
| 31414LJB5 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 9 | \$1,898,780.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,898,780.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414LJC3 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 9 | \$2,719,789.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,719,789.31 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414LJD1 | GUILD MORTGAGE COMPANY | 4 | \$1,250,880.00 | 100\% | 0 | \$0.00 | NA | 0 |
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| Total |  | 4 | \$1,250,880.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LN61 | Unavailable | 13 | \$3,006,929.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,006,929.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LN79 | Unavailable | 21 | \$4,288,530.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$4,288,530.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414LN87 | Unavailable | 14 | \$2,872,352.04 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,872,352.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MBH8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$25,381,202.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 153 | \$25,381,202.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MBJ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,230,351.27 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$3,230,351.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MBK1 | USAA FEDERAL SAVINGS BANK | 136 | \$30,653,066.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 136 | \$30,653,066.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MBL9 | USAA FEDERAL SAVINGS BANK | 247 | \$49,948,411.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 247 | \$49,948,411.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MBM7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$337,567.87 | 1.31\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 142 | \$25,446,761.17 | 98.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 143 | \$25,784,329.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MBN5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$479,081.31 | 14.21\% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK | 21 | \$2,891,690.67 | 85.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$3,370,771.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414MBP0 | USAA FEDERAL SAVINGS BANK | 220 | \$42,984,433.08 | 100\% | 3 | \$886,103.10 | NA | 1 |

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| Total |  | 220 | \$42,984,433.08 | 100\% | 3 | \$886,103.10 |  | 1 | \$ |
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| 31414MBQ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$203,583.11 | 1.4\% | 0 | \$0.00 | NA | 0 |  |
|  | USAA FEDERAL SAVINGS BANK | 77 | \$14,299,828.86 | 98.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$14,503,411.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MBR6 | USAA FEDERAL SAVINGS BANK | 89 | \$20,874,126.67 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 89 | \$20,874,126.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MBS4 | USAA FEDERAL SAVINGS BANK | 87 | \$20,765,930.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 87 | \$20,765,930.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MBT2 | USAA FEDERAL SAVINGS BANK | 84 | \$18,113,174.03 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 84 | \$18,113,174.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MBU9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,246,280.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$3,246,280.31 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MBV7 | USAA FEDERAL SAVINGS BANK | 158 | \$35,416,772.48 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 158 | \$35,416,772.48 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MBW5 | USAA FEDERAL SAVINGS BANK | 125 | \$25,792,602.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 125 | \$25,792,602.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MBX3 | USAA FEDERAL SAVINGS BANK | 42 | \$6,295,878.14 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 42 | \$6,295,878.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ME36 | WASHINGTON MUTUAL BANK | 14 | \$2,335,227.83 | 14.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 54 | \$13,509,837.18 | 85.26\% | 3 | \$747,763.79 | NA | 1 | \$ |
| Total |  | 68 | \$15,845,065.01 | 100\% | 3 | \$747,763.79 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414ME44 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 4 | \$702,705.73 | 5.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 56 | \$11,666,181.60 | 94.32\% | 4 | \$996,786.79 | NA | 1 | \$ |
| Total |  | 60 | \$12,368,887.33 | 100\% | 4 | \$996,786.79 |  | 1 | \$ |

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| 31414ME51 | Unavailable | 17 | \$2,948,521.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,948,521.25 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414ME69 | Unavailable | 22 | \$3,109,577.46 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$3,109,577.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414ME77 | WASHINGTON MUTUAL BANK | 4 | \$713,331.50 | 17.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$3,420,372.60 | 82.74\% | 3 | \$754,664.84 | NA | 1 | \$ |
| Total |  | 19 | \$4,133,704.10 | 100\% | 3 | \$754,664.84 |  | 1 | \$ |
| 31414ME85 | WASHINGTON MUTUAL BANK | 10 | \$1,967,078.00 | 16.97\% | 1 | \$179,918.68 | NA | 0 |  |
|  | Unavailable | 46 | \$9,627,014.77 | 83.03\% | 2 | \$472,605.18 | NA | 0 |  |
| Total |  | 56 | \$11,594,092.77 | 100\% | 3 | \$652,523.86 |  | 0 |  |
| 31414ME93 | WASHINGTON <br> MUTUAL BANK | 1 | \$93,100.00 | 2.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$4,426,540.81 | 97.94\% | 1 | \$302,496.05 | NA | 0 |  |
| Total |  | 20 | \$4,519,640.81 | 100\% | 1 | \$302,496.05 |  | 0 |  |
| 31414MEC6 | RBC CENTURA BANK | 39 | \$7,286,484.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$7,286,484.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MED4 | RBC CENTURA BANK | 60 | \$12,577,546.32 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 60 | \$12,577,546.32 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MEE2 | RBC CENTURA BANK | 4 | \$1,246,100.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,246,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MFA9 | Unavailable | 17 | \$3,160,592.94 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,160,592.94 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MFB7 | Unavailable | 24 | \$4,566,904.85 | 100\% | 1 | \$151,689.82 | NA | 1 | \$ |
| Total |  | 24 | \$4,566,904.85 | 100\% | 1 | \$151,689.82 |  | 1 | \$ |
| 31414MFC5 | WASHINGTON MUTUAL BANK | 1 | \$179,000.00 | 7.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,079,814.07 | 92.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,258,814.07 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MFD3 | WASHINGTON MUTUAL BANK | 4 | \$525,009.77 | 7.78\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 39 | \$6,222,369.31 | 92.22\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$6,747,379.08 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414MFF8 | WASHINGTON MUTUAL BANK | 3 | \$407,800.00 | 7.9\% | 1 | \$127,963.55 | NA | 0 |  |
|  | Unavailable | 27 | \$4,753,680.00 | 92.1\% | 3 | \$535,431.90 | NA | 1 | \$ |
| Total |  | 30 | \$5,161,480.00 | 100\% | 4 | \$663,395.45 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414MFG6 | Unavailable | 8 | \$1,175,040.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,175,040.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MFH4 | WASHINGTON MUTUAL BANK | 1 | \$261,845.32 | 17.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,202,999.36 | 82.12\% | 2 | \$240,891.22 | NA | 0 |  |
| Total |  | 12 | \$1,464,844.68 | 100\% | 2 | \$240,891.22 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MFJ0 | WASHINGTON MUTUAL BANK | 1 | \$237,600.00 | 16.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$1,219,556.58 | 83.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,457,156.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MFK7 | WASHINGTON MUTUAL BANK | 2 | \$467,597.23 | 31.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,015,444.95 | 68.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,483,042.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MFL5 | WASHINGTON MUTUAL BANK | 12 | \$1,885,487.15 | 86.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$283,500.00 | 13.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,168,987.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MFM3 | WASHINGTON MUTUAL BANK | 6 | \$1,838,000.00 | 38.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$2,981,000.00 | 61.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$4,819,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MFN1 | WASHINGTON MUTUAL BANK | 7 | \$3,131,400.00 | 36.42\% | 1 | \$599,780.92 | NA | 0 |  |
|  | Unavailable | 15 | \$5,465,750.00 | 63.58\% | 1 | \$194,526.33 | NA | 0 |  |
| Total |  | 22 | \$8,597,150.00 | 100\% | 2 | \$794,307.25 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MFP6 | Unavailable | 8 | \$2,869,700.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,869,700.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414MJE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,297,890.00 | 5.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 242 | \$62,080,440.60 | 94.96\% | 1 | \$392,310.59 | NA | 0 |  |

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| Total |  | 257 | \$65,378,330.60 | 100\% | 1 | \$392,310.59 |  | 0 |  |
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| 31414MJF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,940,530.00 | 8.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 215 | \$56,445,942.63 | 91.95\% | 3 | \$614,988.93 | NA | 1 | \$ |
| Total |  | 234 | \$61,386,472.63 | 100\% | 3 | \$614,988.93 |  | 1 | \$ |
| 31414MJG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$690,500.00 | 13.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$4,394,099.99 | 86.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$5,084,599.99 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MJH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,334,550.00 | 5.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 82 | \$21,318,217.47 | 94.11\% | 1 | \$388,000.00 | NA | 0 |  |
| Total |  | 88 | \$22,652,767.47 | 100\% | 1 | \$388,000.00 |  | 0 |  |
| 31414MJJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$509,720.00 | 2.55\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$19,497,206.78 | 97.45\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$20,006,926.78 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MJK3 | Unavailable | 16 | \$4,767,700.00 | 100\% | 1 | \$291,421.19 | NA | 0 |  |
| Total |  | 16 | \$4,767,700.00 | 100\% | 1 | \$291,421.19 |  | 0 |  |
| 31414MJL1 | Unavailable | 29 | \$6,809,060.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$6,809,060.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MJN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,542,182.13 | 7.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$18,924,550.99 | 92.46\% | 4 | \$991,320.31 | NA | 2 | \$ |
| Total |  | 78 | \$20,466,733.12 | 100\% | 4 | \$991,320.31 |  | 2 | \$ |
| 31414MJP2 | Unavailable | 27 | \$7,781,693.78 | 100\% | 1 | \$270,468.46 | NA | 0 |  |
| Total |  | 27 | \$7,781,693.78 | 100\% | 1 | \$270,468.46 |  | 0 |  |
| 31414MJQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 43 | \$13,041,400.00 | 98.85\% | 1 | \$267,750.00 | NA | 0 |  |
| Total |  | 44 | \$13,193,400.00 | 100\% | 1 | \$267,750.00 |  | 0 |  |
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| 31414MJR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$556,492.00 | 2.33\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$23,373,325.50 | 97.67\% | 1 | \$346,500.00 | NA | 0 |  |
| Total |  | 79 | \$23,929,817.50 | 100\% | 1 | \$346,500.00 |  | 0 |  |
| 31414MJS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$966,333.72 | 11.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$7,228,025.89 | 88.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$8,194,359.61 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414MJT4 | Unavailable | 13 | \$3,470,700.00 | 100\% | 1 | \$263,789.94 | NA | 0 |  |
| Total |  | 13 | \$3,470,700.00 | 100\% | 1 | \$263,789.94 |  | 0 |  |
| 31414MJU1 | Unavailable | 4 | \$1,346,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,346,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414N6S8 | Unavailable | 52 | \$14,071,009.32 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 52 | \$14,071,009.32 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414P5N5 | SUNTRUST MORTGAGE INC | 2 | \$458,899.29 | 18.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$2,055,612.67 | 81.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,514,511.96 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414P5P0 | SUNTRUST MORTGAGE INC | 2 | \$504,316.88 | 42.69\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$677,020.29 | 57.31\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,181,337.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414P5Q8 | SUNTRUST MORTGAGE INC. | 19 | \$1,098,931.77 | 26.32\% | 1 | \$83,114.25 | NA | 0 |  |
|  | Unavailable | 50 | \$3,075,616.77 | 73.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 69 | \$4,174,548.54 | 100\% | 1 | \$83,114.25 |  | 0 |  |
| 31414P5R6 | SUNTRUST MORTGAGE INC | 18 | \$1,800,360.99 | 37.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$2,969,000.60 | 62.25\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 48 | \$4,769,361.59 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414P5S4 | SUNTRUST MORTGAGE INC. | 10 | \$1,173,168.16 | 34.33\% | 1 | \$106,566.46 | NA | 1 | \$ |
|  | Unavailable | 19 | \$2,244,637.00 | 65.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$3,417,805.16 | 100\% | 1 | \$106,566.46 |  | 1 | \$ |
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| 31414P5T2 | SUNTRUST MORTGAGE INC. | 16 | \$2,206,901.58 | 26.8\% | 0 | \$0.00 | NA | 0 |
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|  | Unavailable | 43 | \$6,027,325.26 | 73.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$8,234,226.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31414P5U9 | SUNTRUST MORTGAGE INC. | 8 | \$1,273,243.56 | 19.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$5,317,857.01 | 80.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$6,591,100.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P5V7 | SUNTRUST MORTGAGE INC. | 16 | \$4,239,658.00 | 35.63\% | 1 | \$306,123.54 | NA | 0 |
|  | Unavailable | 29 | \$7,660,459.67 | 64.37\% | 1 | \$202,946.31 | NA | 0 |
| Total |  | 45 | \$11,900,117.67 | 100\% | 2 | \$509,069.85 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P5W5 | SUNTRUST MORTGAGE INC. | 13 | \$3,134,809.90 | 35.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 21 | \$5,685,190.91 | 64.46\% | 1 | \$455,886.64 | NA | 0 |
| Total |  | 34 | \$8,820,000.81 | 100\% | 1 | \$455,886.64 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P5X3 | SUNTRUST MORTGAGE INC. | 32 | \$8,112,184.78 | 15.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 152 | \$42,640,591.22 | 84.02\% | 3 | \$803,868.02 | NA | 1 |
| Total |  | 184 | \$50,752,776.00 | 100\% | 3 | \$803,868.02 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414P5Y1 | SUNTRUST MORTGAGE INC. | 115 | \$27,998,600.17 | 72.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$10,692,947.29 | 27.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 157 | \$38,691,547.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P5Z8 | Unavailable | 22 | \$1,306,016.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$1,306,016.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P6A2 | SUNTRUST MORTGAGE INC. | 2 | \$176,000.00 | 8.71\% | 1 | \$84,345.62 | NA | 0 |
|  | Unavailable | 19 | \$1,844,948.93 | 91.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,020,948.93 | 100\% | 1 | \$84,345.62 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P6B0 | SUNTRUST MORTGAGE INC. | 3 | \$424,473.99 | 20.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,638,738.11 | 79.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,063,212.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414P6C8 | SUNTRUST MORTGAGE INC. | 1 | \$161,650.00 | 9.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,584,316.00 | 90.74\% | 0 | \$0.00 | NA | 0 |

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| 31414P6N4 | SUNTRUST MORTGAGE INC. | 39 | \$5,378,766.34 | 41.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 55 | \$7,610,773.30 | 58.59\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 94 | \$12,989,539.64 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414P6P9 | SUNTRUST MORTGAGE INC. | 36 | \$5,898,971.66 | 50.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 36 | \$5,827,398.77 | 49.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$11,726,370.43 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 P 6 Q 7 | SUNTRUST MORTGAGE INC. | 141 | \$40,868,629.38 | 65.52\% | 1 | \$419,497.76 | NA | 0 |  |
|  | Unavailable | 74 | \$21,506,637.09 | 34.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 215 | \$62,375,266.47 | 100\% | 1 | \$419,497.76 |  | 0 |  |
| 31414P6R5 | SUNTRUST MORTGAGE INC. | 121 | \$34,884,431.54 | 54.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 91 | \$28,956,564.94 | 45.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 212 | \$63,840,996.48 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414P6S3 | SUNTRUST MORTGAGE INC. | 106 | \$30,713,934.88 | 48.87\% | 1 | \$404,047.60 | NA | 1 | \$ |
|  | Unavailable | 107 | \$32,138,632.51 | 51.13\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 213 | \$62,852,567.39 | 100\% | 1 | \$404,047.60 |  | 1 | \$ |
| 31414P6T1 | SUNTRUST MORTGAGE INC. | 88 | \$23,667,301.55 | 36.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 144 | \$41,194,204.75 | 63.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 232 | \$64,861,506.30 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414P6U8 | SUNTRUST MORTGAGE INC. | 84 | \$22,590,747.41 | 32.36\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 163 | \$47,211,845.25 | 67.64\% | 2 | \$374,471.41 | NA | 0 |  |
| Total |  | 247 | \$69,802,592.66 | 100\% | 2 | \$374,471.41 |  | 0 |  |
| 31414P6Z7 | SUNTRUST MORTGAGE INC. | 314 | \$78,847,146.08 | 47.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 309 | \$86,506,617.53 | 52.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 623 | \$165,353,763.61 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414P7A1 | SUNTRUST MORTGAGE INC. | 173 | \$40,795,638.28 | 54.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 132 | \$33,774,837.99 | 45.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 305 | \$74,570,476.27 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414P7B9 | SUNTRUST MORTGAGE INC | 183 | \$34,884,155.38 | 43.37\% | 0 | \$0.00 | NA | 0 |
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|  | Unavailable | 207 | \$45,549,279.18 | 56.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 390 | \$80,433,434.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31414P7C7 | SUNTRUST MORTGAGE INC. | 180 | \$39,159,249.30 | 26.45\% | 2 | \$766,893.86 | NA | 0 |
|  | Unavailable | 434 | \$108,882,545.68 | 73.55\% | 2 | \$815,375.85 | NA | 0 |
| Total |  | 614 | \$148,041,794.98 | 100\% | 4 | \$1,582,269.71 |  | 0 |
| 31414 PP 45 | UNIVERSAL MORTGAGE CORPORATION | 27 | \$4,517,825.00 | 75.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,447,309.92 | 24.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$5,965,134.92 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PP52 | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 15 | \$2,020,450.00 | 96.28\% | 1 | \$112,202.66 | NA | 0 |
|  | Unavailable | 1 | \$78,000.00 | 3.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,098,450.00 | 100\% | 1 | \$112,202.66 |  | 0 |
| 31414PP60 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$855,007.48 | 77.51\% | 1 | \$337,274.38 | NA | 0 |
|  | Unavailable | 1 | \$248,111.06 | 22.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,103,118.54 | 100\% | 1 | \$337,274.38 |  | 0 |
| 31414PRG6 | Unavailable | 36 | \$7,795,082.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$7,795,082.13 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PRH4 | Unavailable | 31 | \$6,557,555.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$6,557,555.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PS34 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,460,950.00 | 43.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$8,539,288.33 | 56.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$15,000,238.33 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PS42 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,882,000.00 | 16.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 47 | \$14,118,633.26 | 83.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$17,000,633.26 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PS59 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,394,800.00 | 12.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$9,605,567.06 | 87.32\% | 1 | \$296,168.09 | NA | 0 |

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| Total |  | 38 | \$11,000,367.06 | 100\% | 1 | \$296,168.09 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PS67 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,129,000.00 | 15.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$6,371,615.78 | 84.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$7,500,615.78 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PS75 | Unavailable | 25 | \$7,000,431.71 | 100\% | 1 | \$319,168.78 | NA | 1 | \$ |
| Total |  | 25 | \$7,000,431.71 | 100\% | 1 | \$319,168.78 |  | 1 | \$ |
| 31414PS83 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,647,561.87 | 26.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 46 | \$7,353,104.47 | 73.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 60 | \$10,000,666.34 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PS91 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$570,076.07 | 26.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$1,593,723.84 | 73.65\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$2,163,799.91 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PT25 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$568,600.00 | 9.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$5,431,147.82 | 90.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$5,999,747.82 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PT33 | Unavailable | 19 | \$3,500,231.28 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,500,231.28 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PT41 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,389,080.00 | 23.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$7,611,400.00 | 76.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$10,000,480.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PT58 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$699,762.94 | 13.99\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$4,300,600.00 | 86.01\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$5,000,362.94 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PT66 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,234,550.00 | 11.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$9,265,500.00 | 88.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$10,500,050.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414PT74 | Unavailable | 21 | \$5,427,787.04 | 100\% | 2 | \$428,665.19 | NA | 1 | \$ |
| Total |  | 21 | \$5,427,787.04 | 100\% | 2 | \$428,665.19 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31414PT82 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$841,700.00 | 10.52\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$7,158,900.00 | 89.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$8,000,600.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PT90 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$754,500.00 | 7.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$9,342,750.00 | 92.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$10,097,250.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PTA7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$571,622.06 | 18.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$2,494,775.92 | 81.36\% | 1 | \$38,524.58 | NA | 1 |
| Total |  | 49 | \$3,066,397.98 | 100\% | 1 | \$38,524.58 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414PTB5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$284,719.61 | 10.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$2,405,736.72 | 89.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$2,690,456.33 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PTC3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$656,969.84 | 13.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$4,196,459.18 | 86.46\% | 1 | \$142,294.80 | NA | 0 |
| Total |  | 36 | \$4,853,429.02 | 100\% | 1 | \$142,294.80 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PTD1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$129,675.05 | 6.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$1,981,980.69 | 93.86\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$2,111,655.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PTE9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$87,226.66 | 6.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,195,925.10 | 93.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,283,151.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PTF6 | Unavailable | 13 | \$1,765,004.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,765,004.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PTG4 | Unavailable | 17 | \$1,007,233.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,007,233.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PTH2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$651,000.00 | 21.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,349,300.00 | 78.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,000,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414PTV1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$204,700.00 | 1.36\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$14,796,507.14 | 98.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$15,001,207.14 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PTW9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$56,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$16,944,271.04 | 99.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 60 | \$17,000,271.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PTX7 | Unavailable | 39 | \$10,000,703.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$10,000,703.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{PTY5}$ | HSBC MORTGAGE CORPORATION (USA) | 3 | \$462,430.23 | 6.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$6,538,239.65 | 93.39\% | 1 | \$327,646.90 | NA | 1 |
| Total |  | 30 | \$7,000,669.88 | 100\% | 1 | \$327,646.90 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414PTZ2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$994,650.00 | 9.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 43 | \$9,005,997.41 | 90.05\% | 1 | \$87,254.69 | NA | 0 |
| Total |  | 51 | \$10,000,647.41 | 100\% | 1 | \$87,254.69 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PUA5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,310,000.00 | 11.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$10,190,729.17 | 88.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$11,500,729.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PUB3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,000.00 | 2.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$3,908,318.36 | 97.7\% | 1 | \$379,687.08 | NA | 0 |
| Total |  | 15 | \$4,000,318.36 | 100\% | 1 | \$379,687.08 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PUC1 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,873,430.04 | 69.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,127,100.00 | 30.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$7,000,530.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PUD9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,372,900.00 | 52.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$2,127,400.00 | 47.27\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,500,300.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PUE7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$591,000.00 | 14.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$3,409,200.71 | 85.23\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 20 | \$4,000,200.71 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PUF4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$886,709.05 | 14.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$5,113,600.00 | 85.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$6,000,309.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PUG2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$171,200.00 | 3.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$4,271,902.50 | 96.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,443,102.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PUH0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,171,500.00 | 28.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$5,435,900.00 | 71.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$7,607,400.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PUJ6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,438,300.00 | 48.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,562,000.00 | 51.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$5,000,300.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PUL1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$389,400.00 | 12.98\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,610,900.00 | 87.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$3,000,300.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PUM9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,513,750.00 | 30.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$3,486,600.00 | 69.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,000,350.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PXQ7 | CITIMORTGAGE INC. | 10 | \$1,734,794.37 | 74.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$603,500.00 | 25.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,338,294.37 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PXR5 | CITIMORTGAGE INC. | 8 | \$609,113.00 | 51.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$571,362.84 | 48.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,180,475.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31414PXS3 | CITIMORTGAGE INC. | 5 | \$747,000.00 | 34.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,405,206.62 | 65.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,152,206.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414PXT1 | CITIMORTGAGE INC. | 9 | \$2,146,670.00 | 26.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$5,962,913.42 | 73.53\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 33 | \$8,109,583.42 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414PXU8 | CITIMORTGAGE INC. | 74 | \$16,481,600.09 | 41.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 88 | \$22,929,013.21 | 58.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 162 | \$39,410,613.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q6H5 | UTAH HOUSING CORPORATION | 24 | \$3,498,964.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$3,498,964.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q6T9 | $\begin{aligned} & \text { SOVEREIGN BANK, A } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 18 | \$3,885,916.48 | 35.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$6,919,801.16 | 64.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$10,805,717.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414Q6U6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 65 | \$13,335,913.15 | 55.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 53 | \$10,754,568.55 | 44.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 118 | \$24,090,481.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QG84 | Unavailable | 10 | \$1,776,661.41 | 100\% | 1 | \$117,024.64 | NA | 0 |
| Total |  | 10 | \$1,776,661.41 | 100\% | 1 | \$117,024.64 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QG92 <br> Total | Unavailable | 6 | \$1,287,280.08 | 100\% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$1,287,280.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QGF8 | U.S. BANK N.A. | 5 | \$601,366.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$601,366.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{QGG6}$ <br> Total | U.S. BANK N.A. | 21 | \$2,082,432.23 | 100\% | 0 | \$0.00 | NA | 0 |
|  |  | 21 | \$2,082,432.23 | 100\% | 0 | \$0.00 |  | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31414 QGH 4 <br> Total | U.S. BANK N.A. | 11 | \$1,120,085.62 | 100\% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$1,120,085.62 | 100\% | 0 | \$0.00 |  | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31414QGJ0 | U.S. BANK N.A. | 3 | \$274,826.29 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$274,826.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QH26 | Unavailable | 10 | \$1,316,999.79 | 100\% | 1 | \$143,178.35 | NA | 0 |
| Total |  | 10 | \$1,316,999.79 | 100\% | 1 | \$143,178.35 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 QH 34 | Unavailable | 7 | \$1,769,640.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,769,640.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414 QH 42 | Unavailable | 12 | \$2,577,039.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,577,039.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QH59 | Unavailable | 9 | \$2,178,948.38 | 100\% | 1 | \$279,527.21 | NA | 1 | \$ |
| Total |  | 9 | \$2,178,948.38 | 100\% | 1 | \$279,527.21 |  | 1 | \$ |
| $31414 \mathrm{QH67}$ | Unavailable | 4 | \$1,158,190.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,158,190.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QH75 | Unavailable | 19 | \$1,251,318.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,251,318.85 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QH83 | Unavailable | 8 | \$2,001,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,001,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QH91 | Unavailable | 6 | \$1,668,800.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,668,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QHA8 | Unavailable | 10 | \$1,966,769.10 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,966,769.10 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QHB6 | Unavailable | 11 | \$2,405,846.97 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,405,846.97 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QHC4 | Unavailable | 10 | \$1,625,849.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,625,849.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QHD2 | Unavailable | 14 | \$2,569,030.16 | 100\% | 1 | \$77,841.30 | NA | 0 |  |
| Total |  | 14 | \$2,569,030.16 | 100\% | 1 | \$77,841.30 |  | 0 |  |
| 31414QHE0 | Unavailable | 7 | \$1,379,748.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,379,748.96 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QHG5 | Unavailable | 8 | \$1,727,705.02 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,727,705.02 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QHH3 | Unavailable | 11 | \$2,156,480.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,156,480.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QHJ9 | Unavailable | 13 | \$2,470,790.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,470,790.93 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QHK6 | Unavailable | 10 | \$1,500,473.19 | 100\% | 1 | \$158,711.74 | NA | 1 | \$ |
| Total |  | 10 | \$1,500,473.19 | 100\% | 1 | \$158,711.74 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31414 QHL 4 | Unavailable | 6 | \$1,240,768.37 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,240,768.37 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHM2 | Unavailable | 7 | \$1,079,990.08 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,079,990.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHN0 | Unavailable | 9 | \$1,894,635.67 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,894,635.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHQ3 | Unavailable | 4 | \$1,054,397.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,054,397.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHR1 | Unavailable | 6 | \$1,603,349.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,603,349.86 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHS9 | Unavailable | 11 | \$2,533,575.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,533,575.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHT7 | Unavailable | 7 | \$1,113,358.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,113,358.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHV2 | Unavailable | 15 | \$3,999,795.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,999,795.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHW0 | Unavailable | 19 | \$4,558,011.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$4,558,011.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHX8 | Unavailable | 12 | \$2,983,746.72 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$2,983,746.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHY6 | Unavailable | 9 | \$1,392,787.24 | 100\% | 1 | \$130,077.45 | NA | 0 |  |
| Total |  | 9 | \$1,392,787.24 | 100\% | 1 | \$130,077.45 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QHZ3 | Unavailable | 11 | \$1,428,293.91 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,428,293.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QJ24 | Unavailable | 14 | \$2,911,750.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$2,911,750.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QJ32 | Unavailable | 5 | \$1,176,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,176,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QJ40 | Unavailable | 4 | \$1,007,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,007,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414QJ57 | Unavailable | 6 | \$1,589,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,589,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJ65 | Unavailable | 7 | \$1,122,765.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,122,765.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJ73 | Unavailable | 12 | \$1,194,250.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,194,250.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJ81 | Unavailable | 9 | \$2,845,250.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,845,250.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJ99 | Unavailable | 13 | \$2,976,650.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,976,650.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJA6 | Unavailable | 7 | \$1,582,088.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,582,088.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJB4 | Unavailable | 8 | \$2,328,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,328,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJC2 | Unavailable | 11 | \$1,047,362.65 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,047,362.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJD0 | Unavailable | 8 | \$1,069,370.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,069,370.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJE8 | Unavailable | 9 | \$1,099,432.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,099,432.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJF5 | Unavailable | 7 | \$1,282,916.23 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,282,916.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJG3 | Unavailable | 13 | \$2,066,703.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,066,703.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJH1 | Unavailable | 5 | \$1,616,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,616,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJJ7 | Unavailable | 13 | \$3,003,075.77 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,003,075.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJK4 | Unavailable | 10 | \$2,436,250.00 | 100\% | 1 | \$268,897.02 | NA | 0 |
| Total |  | 10 | \$2,436,250.00 | 100\% | 1 | \$268,897.02 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414QJL2 | Unavailable | 7 | \$1,816,700.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,816,700.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJM0 | Unavailable | 8 | \$2,117,967.00 | 100\% | 2 | \$563,502.29 | NA | 1 |
| Total |  | 8 | \$2,117,967.00 | 100\% | 2 | \$563,502.29 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414QJN8 | Unavailable | 11 | \$2,108,808.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,108,808.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJP3 | Unavailable | 15 | \$3,347,816.64 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,347,816.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJQ1 | Unavailable | 7 | \$1,501,103.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,501,103.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJR9 | Unavailable | 9 | \$1,603,819.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,603,819.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJS7 | Unavailable | 13 | \$3,527,175.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,527,175.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJT5 | Unavailable | 10 | \$2,140,850.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,140,850.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJU2 | Unavailable | 10 | \$3,069,600.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$3,069,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 QJV0 | FREEDOM <br> MORTGAGE CORP | 1 | \$206,831.15 | 15.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,133,050.00 | 84.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,339,881.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJW8 | Unavailable | 7 | \$1,482,860.90 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,482,860.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJX6 | Unavailable | 5 | \$1,281,069.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,281,069.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJY4 | Unavailable | 5 | \$1,284,875.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,284,875.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QJZ1 | Unavailable | 8 | \$1,030,367.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,030,367.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QK22 | Unavailable | 16 | \$1,054,350.00 | 100\% | 1 | \$46,369.39 | NA | 0 |

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| Total |  | 5 | \$1,383,650.00 | 100\% | 1 | \$268,895.23 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QKJ5 | Unavailable | 8 | \$2,405,450.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,405,450.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKK2 | Unavailable | 26 | \$7,086,944.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$7,086,944.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKL0 | Unavailable | 11 | \$2,974,700.00 | 100\% | 1 | \$206,391.26 | NA | 0 |  |
| Total |  | 11 | \$2,974,700.00 | 100\% | 1 | \$206,391.26 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKM8 | Unavailable | 11 | \$2,438,600.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,438,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKN6 | Unavailable | 8 | \$1,060,200.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,060,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKP1 | Unavailable | 8 | \$2,053,700.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$2,053,700.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKQ9 | Unavailable | 17 | \$4,317,293.79 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$4,317,293.79 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKR7 | Unavailable | 18 | \$3,385,156.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$3,385,156.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKS5 | Unavailable | 8 | \$1,924,800.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,924,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKT3 | Unavailable | 5 | \$1,194,600.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,194,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKU0 | Unavailable | 4 | \$1,081,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,081,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKV8 | Unavailable | 7 | \$2,060,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$2,060,900.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKX4 | Unavailable | 6 | \$1,232,455.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,232,455.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKY2 | Unavailable | 15 | \$3,661,649.00 | 100\% | 4 | \$1,239,288.60 | NA | 1 |  |
| Total |  | 15 | \$3,661,649.00 | 100\% | 4 | \$1,239,288.60 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QKZ9 | Unavailable | 8 | \$1,048,650.00 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 8 | \$1,048,650.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QLA3 | Unavailable | 7 | \$1,336,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,336,400.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QM20 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,501,477.53 | 54.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,259,710.52 | 45.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,761,188.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QM38 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$131,858.88 | 11.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,001,051.66 | 88.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,132,910.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QML8 | Unavailable | 18 | \$3,203,353.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,203,353.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QMM6 | Unavailable | 18 | \$5,083,791.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,083,791.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QMN4 | Unavailable | 13 | \$2,513,950.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,513,950.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QMP9 | Unavailable | 8 | \$1,091,657.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,091,657.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QMQ7 | Unavailable | 17 | \$3,563,734.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,563,734.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QMR5 | Unavailable | 13 | \$1,371,110.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,371,110.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QMZ7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,339,673.84 | 59.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$903,863.39 | 40.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,243,537.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 QP 27 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 5 | \$523,575.04 | 17.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$2,439,871.78 | 82.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$2,963,446.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414 QP 35 | GMAC MORTGAGE, LLC | 83 | \$19,327,080.06 | 32.22\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 163 | \$40,657,957.27 | 67.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 246 | \$59,985,037.33 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 QP 43 | GMAC MORTGAGE, LLC | 20 | \$4,783,021.58 | 30.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$10,736,005.76 | 69.18\% | 1 | \$258,472.40 | NA | 0 |  |
| Total |  | 72 | \$15,519,027.34 | 100\% | 1 | \$258,472.40 |  | 0 |  |
| 31414QP50 | GMAC MORTGAGE, LLC | 16 | \$2,283,280.29 | 17.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 64 | \$10,681,488.66 | 82.39\% | 1 | \$159,307.94 | NA | 1 | \$ |
| Total |  | 80 | \$12,964,768.95 | 100\% | 1 | \$159,307.94 |  | 1 | \$ |
| 31414QP68 | GMAC MORTGAGE, LLC | 2 | \$206,054.93 | 5.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$3,334,073.97 | 94.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$3,540,128.90 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QP76 | GMAC MORTGAGE, LLC | 4 | \$714,938.85 | 21.79\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$2,566,465.29 | 78.21\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$3,281,404.14 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QP84 | GMAC MORTGAGE, LLC | 3 | \$391,000.00 | 22.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,314,474.67 | 77.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,705,474.67 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{QP9} 2$ | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 48 | \$11,986,538.66 | 25.51\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 134 | \$35,009,773.49 | 74.49\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 182 | \$46,996,312.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QPC5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 38 | \$9,414,757.27 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$9,414,757.27 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QPF8 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 49 | \$13,431,363.45 | 26.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 144 | \$36,515,611.75 | 73.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 193 | \$49,946,975.20 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QPG6 | GMAC MORTGAGE, LLC | 42 | \$10,731,390.38 | 21.5\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 152 | \$39,179,585.98 | 78.5\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 194 | \$49,910,976.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPH4 | GMAC MORTGAGE, LLC | 3 | \$173,412.83 | 14.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,026,731.97 | 85.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,200,144.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPJ0 | GMAC MORTGAGE, LLC | 14 | \$926,946.54 | 36.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$1,612,251.28 | 63.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$2,539,197.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPK7 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 16 | \$1,555,711.92 | 37.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$2,573,810.72 | 62.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$4,129,522.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPL5 | GMAC MORTGAGE, LLC | 41 | \$5,262,228.70 | 42.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 54 | \$7,033,765.68 | 57.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 95 | \$12,295,994.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPM3 | GMAC MORTGAGE, LLC | 39 | \$11,208,349.75 | 22.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 138 | \$38,625,769.96 | 77.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 177 | \$49,834,119.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPN1 | GMAC MORTGAGE, LLC | 15 | \$989,381.61 | 40.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$1,461,879.44 | 59.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$2,451,261.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPP6 | GMAC MORTGAGE, LLC | 9 | \$894,871.33 | 34.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$1,699,903.69 | 65.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$2,594,775.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPQ4 | GMAC MORTGAGE, LLC | 20 | \$2,599,145.12 | 38.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$4,075,934.38 | 61.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 52 | \$6,675,079.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QPR2 | GMAC MORTGAGE, LLC | 3 | \$815,752.90 | 55.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$655,490.42 | 44.55\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 6 | \$1,471,243.32 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QPS0 | GMAC MORTGAGE, LLC | 34 | \$5,546,918.33 | 64.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$3,061,360.10 | 35.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$8,608,278.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QPT8 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 5 | \$1,726,114.54 | 20.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$6,661,913.54 | 79.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$8,388,028.08 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QPU5 | GMAC MORTGAGE, LLC | 21 | \$5,000,243.08 | 25.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$14,501,393.79 | 74.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 78 | \$19,501,636.87 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QPV3 | GMAC MORTGAGE, LLC | 18 | \$5,602,400.00 | 40\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$8,403,740.00 | 60\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$14,006,140.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QPW1 | GMAC MORTGAGE, LLC | 23 | \$5,977,676.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$5,977,676.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QPX9 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 25 | \$3,133,449.09 | 15.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 104 | \$16,642,063.47 | 84.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 129 | \$19,775,512.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 QPY 7 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 9 | \$892,437.00 | 48.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$965,079.90 | 51.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,857,516.90 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QPZ4 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 4 | \$547,441.00 | 23.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$1,748,279.73 | 76.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$2,295,720.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QQ26 | GMAC MORTGAGE, LLC | 91 | \$13,852,565.23 | 39.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 122 | \$21,054,621.01 | 60.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 213 | \$34,907,186.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414QQ34 | GMAC MORTGAGE, LLC | 90 | \$10,531,609.53 | 64.66\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$5,757,029.22 | 35.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 138 | \$16,288,638.75 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QQ42 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 32 | \$3,388,045.94 | 57.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$2,518,275.38 | 42.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$5,906,321.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QQ59 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 22 | \$4,839,744.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$4,839,744.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 Q Q 67$ | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 4 | \$902,666.00 | 16.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$4,556,834.06 | 83.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$5,459,500.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QQ83 | Unavailable | 12 | \$1,409,377.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,409,377.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QQ91 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 20 | \$4,969,358.29 | 26.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 55 | \$13,798,231.58 | 73.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$18,767,589.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QQA8 | GMAC MORTGAGE, LLC | 22 | \$5,619,932.77 | 25.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 60 | \$16,628,511.02 | 74.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 82 | \$22,248,443.79 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QQB6 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 34 | \$8,257,029.00 | 16.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 158 | \$41,130,819.17 | 83.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 192 | \$49,387,848.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QQC4 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 64 | \$15,217,174.36 | 41.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 84 | \$21,356,046.13 | 58.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 148 | \$36,573,220.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414QQD2 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 8 | \$1,094,358.34 | 9.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 70 | \$11,043,219.68 | 90.98\% | 0 | \$0.00 | NA | 0 |
| Total |  | 78 | \$12,137,578.02 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414QQE0 | Unavailable | 27 | \$3,539,282.08 | 100\% | 1 | \$98,998.26 | NA | 0 |  |
| Total |  | 27 | \$3,539,282.08 | 100\% | 1 | \$98,998.26 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QQF7 | GMAC MORTGAGE, LLC | 43 | \$11,325,431.09 | 50.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 47 | \$10,904,298.37 | 49.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 90 | \$22,229,729.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QQG5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 7 | \$1,286,012.14 | 28.76\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$3,184,750.51 | 71.24\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 27 | \$4,470,762.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QQH3 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 25 | \$5,755,247.00 | 39.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 32 | \$8,863,438.56 | 60.63\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 57 | \$14,618,685.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QQJ9 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 29 | \$8,372,625.93 | 40.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 50 | \$12,444,716.17 | 59.78\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$20,817,342.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QQK6 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 51 | \$11,179,033.61 | 48.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 43 | \$11,648,667.54 | 51.03\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 94 | \$22,827,701.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QQL4 | GMAC MORTGAGE, LLC | 16 | \$3,825,356.82 | 18.52\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 61 | \$16,831,056.23 | 81.48\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 77 | \$20,656,413.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414QQM2 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 23 | \$4,386,621.49 | 24.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$13,438,364.50 | 75.39\% | 2 | \$378,082.27 | NA | 1 | \$ |
| Total |  | 88 | \$17,824,985.99 | 100\% | 2 | \$378,082.27 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414QQN0 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 21 | \$4,382,522.70 | 23.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 72 | \$14,514,099.87 | 76.81\% | 1 | \$117,625.35 | NA | 1 | \$ |
| Total |  | 93 | \$18,896,622.57 | 100\% | 1 | \$117,625.35 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{QQP5}$ | GMAC MORTGAGE, LLC | 48 | \$8,620,080.88 | 17.79\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 215 | \$39,829,587.59 | 82.21\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 263 | \$48,449,668.47 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QQQ3 | GMAC MORTGAGE, LLC | 10 | \$1,904,317.71 | 12.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 63 | \$12,993,120.69 | 87.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 73 | \$14,897,438.40 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{QQR1}$ | GMAC MORTGAGE, LLC | 15 | \$2,492,491.52 | 13.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 106 | \$16,044,232.71 | 86.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 121 | \$18,536,724.23 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QQS9 | GMAC MORTGAGE, LLC | 23 | \$2,636,666.68 | 8.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 190 | \$29,077,058.11 | 91.69\% | 1 | \$60,066.03 | NA | 0 |
| Total |  | 213 | \$31,713,724.79 | 100\% | 1 | \$60,066.03 |  | 0 |
| $31414 \mathrm{QQT7}$ | GMAC MORTGAGE, LLC | 4 | \$250,152.83 | 15.3\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,384,587.01 | 84.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,634,739.84 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QQU4 | GMAC MORTGAGE, LLC | 7 | \$2,204,200.00 | 36.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$3,785,726.05 | 63.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$5,989,926.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 QQV 2 | GMAC MORTGAGE, LLC | 5 | \$956,958.25 | 16.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$4,676,592.29 | 83.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$5,633,550.54 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QQW0 | GMAC MORTGAGE, LLC | 1 | \$248,000.00 | 5.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$4,029,460.46 | 94.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,277,460.46 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QQX8 | GMAC MORTGAGE, LLC | 10 | \$2,521,348.55 | 49.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,588,454.60 | 50.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,109,803.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31414QQY6 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 43 | \$11,307,024.32 | 74.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$3,887,860.31 | 25.59\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 65 | \$15,194,884.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414QQZ3 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 55 | \$11,435,504.38 | 33.9\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 109 | \$22,297,291.01 | 66.1\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 164 | \$33,732,795.39 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QRA7 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 56 | \$13,216,701.58 | 34.19\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 100 | \$25,434,816.14 | 65.81\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 156 | \$38,651,517.72 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QRB5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 39 | \$7,778,394.39 | 15.57\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 164 | \$42,191,193.53 | 84.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 203 | \$49,969,587.92 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QRC3 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 13 | \$1,986,166.00 | 12.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 81 | \$14,503,613.47 | 87.96\% | 1 | \$528,625.43 | NA | 0 |  |
| Total |  | 94 | \$16,489,779.47 | 100\% | 1 | \$528,625.43 |  | 0 |  |
| 31414 QRD 1 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 16 | \$1,672,625.00 | 17.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$8,137,320.77 | 82.95\% | 1 | \$329,405.24 | NA | 1 | \$ |
| Total |  | 68 | \$9,809,945.77 | 100\% | 1 | \$329,405.24 |  | 1 | \$ |
| 31414QRE9 | GMAC MORTGAGE, LLC | 59 | \$13,617,722.87 | 32.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 103 | \$27,750,390.42 | 67.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 162 | \$41,368,113.29 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QRF6 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 39 | \$10,946,206.00 | 46.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 48 | \$12,576,819.49 | 53.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 87 | \$23,523,025.49 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QRG4 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 26 | \$5,892,873.86 | 23.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 81 | \$19,631,980.40 | 76.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 107 | \$25,524,854.26 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414QRH2 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 22 | \$2,328,599.00 | 18.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 66 | \$10,278,557.57 | 81.53\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 88 | \$12,607,156.57 | 100\% | 0 | \$0.00 |  | 0 |  |

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| Total |  | 76 | \$21,553,803.98 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414R5F8 | CHASE HOME FINANCE, LLC | 60 | \$16,082,150.63 | 63.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$9,139,027.72 | 36.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 92 | \$25,221,178.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31414R5H4 | CHASE HOME FINANCE, LLC | 7 | \$1,361,961.78 | 35.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,502,632.42 | 64.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,864,594.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R5J0 | CHASE HOME FINANCE, LLC | 3 | \$482,309.53 | 46.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$558,366.34 | 53.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,040,675.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R5K7 | CHASE HOME FINANCE, LLC | 10 | \$622,041.91 | 52.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$553,843.58 | 47.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,175,885.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R5M3 | CHASE HOME FINANCE, LLC | 14 | \$2,745,984.69 | 39.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$4,289,445.81 | 60.97\% | 3 | \$602,471.87 | NA | 0 |
| Total |  | 37 | \$7,035,430.50 | 100\% | 3 | \$602,471.87 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R5N1 | CHASE HOME FINANCE, LLC | 3 | \$521,970.89 | 24.42\% | 1 | \$95,175.00 | NA | 0 |
|  | Unavailable | 10 | \$1,615,786.33 | 75.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,137,757.22 | 100\% | 1 | \$95,175.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R5P6 | CHASE HOME FINANCE, LLC | 2 | \$256,458.58 | 21.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$919,961.94 | 78.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,176,420.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R5Q4 | CHASE HOME FINANCE, LLC | 30 | \$8,540,520.99 | 33.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 58 | \$16,613,798.99 | 66.05\% | 2 | \$357,234.17 | NA | 0 |
| Total |  | 88 | \$25,154,319.98 | 100\% | 2 | \$357,234.17 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R5R2 | CHASE HOME FINANCE, LLC | 3 | \$1,109,028.01 | 56.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$850,810.67 | 43.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,959,838.68 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414R5U5 | CHASE HOME FINANCE, LLC | 5 | \$1,569,094.94 | 55.08\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,279,699.00 | 44.92\% | 1 | \$425,069.76 | NA | 0 |  |
| Total |  | 9 | \$2,848,793.94 | 100\% | 1 | \$425,069.76 |  | 0 |  |
| 31414R5W1 | CHASE HOME FINANCE, LLC | 10 | \$1,983,586.58 | 76.04\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$625,032.99 | 23.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,608,619.57 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414R5Y7 | CHASE HOME FINANCE, LLC | 35 | \$10,939,480.13 | 44.75\% | 1 | \$105,996.57 | NA | 0 |  |
|  | Unavailable | 45 | \$13,507,684.10 | 55.25\% | 1 | \$259,452.49 | NA | 0 |  |
| Total |  | 80 | \$24,447,164.23 | 100\% | 2 | \$365,449.06 |  | 0 |  |
| 31414R5Z4 | CHASE HOME FINANCE, LLC | 2 | \$611,495.00 | 33.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,204,450.00 | 66.33\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,815,945.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414R6A8 | CHASE HOME FINANCE, LLC | 7 | \$1,845,950.00 | 37.61\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$3,062,744.00 | 62.39\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,908,694.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414R6B6 | CHASE HOME <br> FINANCE, LLC | 97 | \$26,239,558.05 | 56.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 84 | \$20,051,144.03 | 43.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 181 | \$46,290,702.08 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414R6C4 | CHASE HOME FINANCE, LLC | 96 | \$25,110,262.39 | 44.58\% | 1 | \$229,785.68 | NA | 0 |  |
|  | Unavailable | 124 | \$31,214,873.44 | 55.42\% | 1 | \$204,638.03 | NA | 0 |  |
| Total |  | 220 | \$56,325,135.83 | 100\% | 2 | \$434,423.71 |  | 0 |  |
| 31414R6D2 | CHASE HOME FINANCE, LLC | 38 | \$9,147,252.22 | 35.04\% | 1 | \$273,680.80 | NA | 0 |  |
|  | Unavailable | 68 | \$16,956,792.10 | 64.96\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 106 | \$26,104,044.32 | 100\% | 1 | \$273,680.80 |  | 0 |  |
| 31414R6E0 | CHASE HOME FINANCE, LLC | 6 | \$1,984,523.00 | 30.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$4,494,819.53 | 69.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$6,479,342.53 | 100\% | 0 | \$0.00 |  | 0 |  |
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| 31414R6F7 | CHASE HOME FINANCE, LLC | 4 | \$722,400.00 | 29.07\% | 0 | \$0.00 | NA | 0 |
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|  | Unavailable | 6 | \$1,762,500.00 | 70.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,484,900.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414R6G5 | CHASE HOME FINANCE, LLC | 55 | \$15,167,451.00 | 59.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$10,308,625.60 | 40.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 95 | \$25,476,076.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R6H3 | CHASE HOME FINANCE, LLC | 25 | \$7,410,427.00 | 30.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$16,926,900.00 | 69.55\% | 2 | \$751,035.90 | NA | 0 |
| Total |  | 82 | \$24,337,327.00 | 100\% | 2 | \$751,035.90 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R6J9 | CHASE HOME FINANCE, LLC | 9 | \$2,567,739.86 | 52.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,326,170.85 | 47.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,893,910.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R6K6 | CHASE HOME FINANCE, LLC | 5 | \$1,220,596.00 | 17.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$5,650,800.00 | 82.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$6,871,396.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R6M2 | CHASE HOME FINANCE, LLC | 49 | \$9,440,863.80 | 41.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 65 | \$13,174,528.15 | 58.25\% | 1 | \$301,197.83 | NA | 0 |
| Total |  | 114 | \$22,615,391.95 | 100\% | 1 | \$301,197.83 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R6P5 | CHASE HOME FINANCE, LLC | 45 | \$7,620,631.86 | 18.07\% | 1 | \$176,268.21 | NA | 0 |
|  | Unavailable | 210 | \$34,548,375.12 | 81.93\% | 6 | \$1,367,232.84 | NA | 1 |
| Total |  | 255 | \$42,169,006.98 | 100\% | 7 | \$1,543,501.05 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414R6Q3 | CHASE HOME FINANCE, LLC | 27 | \$3,271,875.55 | 12.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 166 | \$23,882,694.57 | 87.95\% | 3 | \$614,731.99 | NA | 0 |
| Total |  | 193 | \$27,154,570.12 | 100\% | 3 | \$614,731.99 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414R6R1 | CHASE HOME FINANCE, LLC | 2 | \$148,800.00 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 66 | \$8,499,451.93 | 98.28\% | 2 | \$387,812.41 | NA | 1 |
| Total |  | 68 | \$8,648,251.93 | 100\% | 2 | \$387,812.41 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414R6S9 | CHASE HOME |  | \$435,051.08 | 11.02\% | 0 | \$0.00 | NA | 0 |

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|  | FINANCE, LLC |  |  |  |  |  |  |  |  |
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|  | Unavailable | 33 | \$3,513,238.71 | 88.98\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$3,948,289.79 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414R6U4 | CHASE HOME FINANCE, LLC | 1,180 | \$320,072,649.82 | 82.65\% | 1 | \$151,982.38 | NA | 1 | \$ |
|  | Unavailable | 267 | \$67,195,480.97 | 17.35\% | 1 | \$146,662.62 | NA | 0 |  |
| Total |  | 1,447 | \$387,268,130.79 | 100\% | 2 | \$298,645.00 |  | 1 | \$ |
| 31414R6V2 | CHASE HOME FINANCE, LLC | 414 | \$110,798,127.29 | 29.43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1,017 | \$265,677,820.64 | 70.57\% | 6 | \$1,430,600.11 | NA | 1 | \$ |
| Total |  | 1,431 | \$376,475,947.93 | 100\% | 6 | \$1,430,600.11 |  | 1 | \$ |
| 31414R6W0 | CHASE HOME FINANCE, LLC | 445 | \$109,613,842.43 | 30.1\% | 2 | \$383,548.61 | NA | 0 |  |
|  | Unavailable | 1,003 | \$254,509,853.55 | 69.9\% | 2 | \$808,048.40 | NA | 1 | \$ |
| Total |  | 1,448 | \$364,123,695.98 | 100\% | 4 | \$1,191,597.01 |  | 1 | \$ |
| 31414R6X8 | CHASE HOME FINANCE, LLC | 333 | \$83,366,330.69 | 42.03\% | 4 | \$950,637.00 | NA | 1 | \$ |
|  | Unavailable | 441 | \$115,006,428.04 | 57.97\% | 3 | \$696,141.81 | NA | 2 | \$ |
| Total |  | 774 | \$198,372,758.73 | 100\% | 7 | \$1,646,778.81 |  | 3 | \$ |
| 31414RDT9 | INDEPENDENT BANK CORPORATION | 12 | \$1,892,550.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,892,550.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RDU6 | INDEPENDENT BANK CORPORATION | 22 | \$3,309,550.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$3,309,550.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RDW2 | INDEPENDENT BANK CORPORATION | 11 | \$1,005,400.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,005,400.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RDX0 | INDEPENDENT BANK CORPORATION | 11 | \$1,497,300.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,497,300.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 RF 26 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$190,120.00 | 1.59\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 53 | \$11,781,059.60 | 98.41\% | 1 | \$392,930.58 | NA | 0 |  |
| Total |  | 54 | \$11,971,179.60 | 100\% | 1 | \$392,930.58 |  | 0 |  |
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| 31414RF34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,500.00 | 1.07\% | 0 | \$0.00 | NA | 0 |  |
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|  | Unavailable | 120 | \$25,128,094.63 | 98.93\% | 1 | \$172,441.66 | NA | 0 |  |
| Total |  | 121 | \$25,399,594.63 | 100\% | 1 | \$172,441.66 |  | 0 |  |
| 31414RF42 | Unavailable | 8 | \$1,479,750.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,479,750.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RF59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,000.00 | 4.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$2,880,696.00 | 95.68\% | 1 | \$111,862.49 | NA | 1 | \$ |
| Total |  | 23 | \$3,010,696.00 | 100\% | 1 | \$111,862.49 |  | 1 | \$ |
| 31414RF67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,100.00 | 5.22\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 17 | \$1,619,325.00 | 94.78\% | 1 | \$88,821.68 | NA | 0 |  |
| Total |  | 18 | \$1,708,425.00 | 100\% | 1 | \$88,821.68 |  | 0 |  |
| 31414RF75 | Unavailable | 38 | \$2,280,495.00 | 100\% | 2 | \$154,545.35 | NA | 1 |  |
| Total |  | 38 | \$2,280,495.00 | 100\% | 2 | \$154,545.35 |  | 1 |  |
| 31414 RF 83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,000.00 | 8.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$3,582,382.47 | 91.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$3,919,382.47 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RF91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$614,574.00 | 9.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 45 | \$5,826,182.62 | 90.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$6,440,756.62 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RFW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,812,888.00 | 5.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 117 | \$30,138,860.00 | 94.33\% | 2 | \$419,797.91 | NA | 0 |  |
| Total |  | 125 | \$31,951,748.00 | 100\% | 2 | \$419,797.91 |  | 0 |  |
| 31414RFX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$920,389.00 | 6.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 55 | \$13,724,566.00 | 93.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 59 | \$14,644,955.00 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414RFY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$210,000.00 | 1.53\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 66 | \$13,545,980.75 | 98.47\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$13,755,980.75 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RFZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,895,675.00 | 12.85\% | 1 | \$408,872.88 | NA | 0 |  |
|  | Unavailable | 100 | \$26,430,631.10 | 87.15\% | 1 | \$186,026.48 | NA | 0 |  |
| Total |  | 113 | \$30,326,306.10 | 100\% | 2 | \$594,899.36 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RGA7 | Unavailable | 34 | \$3,293,429.24 | 100\% | 1 | \$89,596.33 | NA | 0 |  |
| Total |  | 34 | \$3,293,429.24 | 100\% | 1 | \$89,596.33 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RGB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$186,000.00 | 3.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 75 | \$4,821,890.22 | 96.29\% | 1 | \$78,947.60 | NA | 0 |  |
| Total |  | 79 | \$5,007,890.22 | 100\% | 1 | \$78,947.60 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RGC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$952,057.00 | 10.23\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$8,357,543.00 | 89.77\% | 2 | \$321,229.57 | NA | 1 | \$ |
| Total |  | 57 | \$9,309,600.00 | 100\% | 2 | \$321,229.57 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RGD1 | Unavailable | 32 | \$7,909,705.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$7,909,705.38 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RGE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,606,640.00 | 8.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 130 | \$16,963,564.25 | 91.35\% | 1 | \$115,146.38 | NA | 1 | \$ |
| Total |  | 143 | \$18,570,204.25 | 100\% | 1 | \$115,146.38 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RGF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,500.00 | 5.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 70 | \$6,791,535.72 | 94.71\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 74 | \$7,171,035.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RGG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$588,385.00 | 13.29\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 56 | \$3,838,082.19 | 86.71\% | 1 | \$74,962.05 | NA | 0 |  |

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| Total |  | 64 | \$4,426,467.19 | 100\% | 1 | \$74,962.05 |  | 0 |
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| 31414RGH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$591,000.00 | 7.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 73 | \$7,262,374.98 | 92.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 79 | \$7,853,374.98 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RGJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$202,640.00 | 6.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 45 | \$3,006,340.72 | 93.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$3,208,980.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RGK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,396,328.49 | 3.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 158 | \$35,231,940.00 | 96.19\% | 2 | \$693,077.24 | NA | 0 |
| Total |  | 164 | \$36,628,268.49 | 100\% | 2 | \$693,077.24 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RGL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$218,300.00 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 94 | \$23,643,516.39 | 99.09\% | 1 | \$171,471.86 | NA | 0 |
| Total |  | 96 | \$23,861,816.39 | 100\% | 1 | \$171,471.86 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RGM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$385,000.00 | 2.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 64 | \$18,035,783.13 | 97.91\% | 5 | \$1,479,249.52 | NA | 0 |
| Total |  | 65 | \$18,420,783.13 | 100\% | 5 | \$1,479,249.52 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RGN9 | Unavailable | 56 | \$13,953,208.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$13,953,208.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RGP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$530,600.00 | 3.08\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 70 | \$16,691,406.86 | 96.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 74 | \$17,222,006.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RGQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,558,180.00 | 3.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 323 | \$66,619,268.29 | 96.3\% | 0 | \$0.00 | NA | 0 |
| Total |  | 336 | \$69,177,448.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414RGR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$5,014,338.00 | 14.38\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 188 | \$29,850,000.00 | 85.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 223 | \$34,864,338.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RGS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$944,400.00 | 12.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$6,590,250.00 | 87.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$7,534,650.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 RGT 6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$206,000.00 | 10.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$1,783,650.00 | 89.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$1,989,650.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RGU3 | Unavailable | 10 | \$1,213,921.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,213,921.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 RGV 1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,227,510.00 | 1.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 271 | \$69,034,382.94 | 98.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 276 | \$70,261,892.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RGW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,334,350.00 | 4.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 418 | \$102,862,773.49 | 95.96\% | 2 | \$722,031.63 | NA | 0 |
| Total |  | 435 | \$107,197,123.49 | 100\% | 2 | \$722,031.63 |  | 0 |
| 31414 RGX 7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,715,780.00 | 5.57\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 178 | \$46,019,513.91 | 94.43\% | 3 | \$701,516.16 | NA | 0 |
| Total |  | 187 | \$48,735,293.91 | 100\% | 3 | \$701,516.16 |  | 0 |
| $31414 \mathrm{RJG1}$ | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,949,553.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$1,949,553.89 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 RJH 9 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,724,814.22 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 13 | \$1,724,814.22 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414RJN6 | Unavailable | 16 | \$4,661,810.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$4,661,810.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RJP1 | Unavailable | 288 | \$71,925,282.90 | 100\% | 1 | \$191,532.24 | NA | 1 | \$ |
| Total |  | 288 | \$71,925,282.90 | 100\% | 1 | \$191,532.24 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RJQ9 | Unavailable | 293 | \$67,374,082.03 | 100\% | 3 | \$900,326.56 | NA | 0 |  |
| Total |  | 293 | \$67,374,082.03 | 100\% | 3 | \$900,326.56 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RJR7 | Unavailable | 119 | \$23,810,883.76 | 100\% | 1 | \$189,812.22 | NA | 0 |  |
| Total |  | 119 | \$23,810,883.76 | 100\% | 1 | \$189,812.22 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RJT3 | Unavailable | 29 | \$7,662,105.33 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$7,662,105.33 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RJU0 | Unavailable | 82 | \$20,917,709.51 | 100\% | 2 | \$353,066.61 | NA | 0 |  |
| Total |  | 82 | \$20,917,709.51 | 100\% | 2 | \$353,066.61 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RJV8 | Unavailable | 51 | \$12,256,438.90 | 100\% | 2 | \$559,953.94 | NA | 1 | \$ |
| Total |  | 51 | \$12,256,438.90 | 100\% | 2 | \$559,953.94 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RJW6 | Unavailable | 24 | \$5,434,520.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$5,434,520.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RK38 | PHH MORTGAGE CORPORATION | 35 | \$10,096,801.12 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 35 | \$10,096,801.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RK46 | PHH MORTGAGE CORPORATION | 39 | \$10,007,930.04 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$10,007,930.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RK53 | PHH MORTGAGE CORPORATION | 49 | \$10,017,173.88 | 100\% | 1 | \$73,714.91 | NA | 0 |  |
| Total |  | 49 | \$10,017,173.88 | 100\% | 1 | \$73,714.91 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RK61 | PHH MORTGAGE CORPORATION | 52 | \$14,207,861.92 | 94.39\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$844,000.00 | 5.61\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 55 | \$15,051,861.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 RK 79 | PHH MORTGAGE CORPORATION | 16 | \$3,522,102.67 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$3,522,102.67 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414RK87 | PHH MORTGAGE CORPORATION | 38 | \$8,103,001.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$8,103,001.86 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RK95 | PHH MORTGAGE CORPORATION | 49 | \$12,489,531.66 | 97.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$302,000.00 | 2.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$12,791,531.66 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RKJ3 | PHH MORTGAGE CORPORATION | 5 | \$838,012.03 | 47.03\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$943,734.14 | 52.97\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,781,746.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RKK0 | PHH MORTGAGE CORPORATION | 16 | \$3,564,767.14 | 62.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$2,105,000.00 | 37.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,669,767.14 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RKL8 | PHH MORTGAGE CORPORATION | 15 | \$3,108,665.39 | 58.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,240,450.55 | 41.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$5,349,115.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RKM6 | PHH MORTGAGE CORPORATION | 25 | \$4,919,102.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$4,919,102.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RKN4 | PHH MORTGAGE CORPORATION | 21 | \$3,141,449.17 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,141,449.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RKP9 | PHH MORTGAGE CORPORATION | 7 | \$1,600,283.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,600,283.13 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{RKQ7}$ | PHH MORTGAGE CORPORATION | 47 | \$2,913,107.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$2,913,107.58 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RKR5 | PHH MORTGAGE CORPORATION | 36 | \$2,239,988.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$2,239,988.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RKS3 | PHH MORTGAGE CORPORATION | 33 | \$10,002,213.54 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 33 | \$10,002,213.54 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414RKT1 | PHH MORTGAGE CORPORATION | 73 | \$19,539,417.98 | 97.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$580,500.00 | 2.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$20,119,917.98 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RKU8 | PHH MORTGAGE CORPORATION | 6 | \$840,400.00 | 14.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$4,791,950.00 | 85.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$5,632,350.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RLA1 | PHH MORTGAGE CORPORATION | 13 | \$3,302,045.45 | 92.83\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$255,000.00 | 7.17\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,557,045.45 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RLB9 | PHH MORTGAGE CORPORATION | 33 | \$8,166,366.10 | 95.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$399,750.00 | 4.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$8,566,116.10 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RLC7 | PHH MORTGAGE CORPORATION | 78 | \$22,568,872.89 | 93.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,442,000.00 | 6.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 82 | \$24,010,872.89 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RLD5 | PHH MORTGAGE CORPORATION | 65 | \$18,360,992.05 | 96.09\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$747,000.00 | 3.91\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$19,107,992.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RLE3 | PHH MORTGAGE CORPORATION | 80 | \$21,075,334.17 | 98.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$417,000.00 | 1.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 81 | \$21,492,334.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RLF0 | PHH MORTGAGE CORPORATION | 34 | \$7,749,830.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$7,749,830.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLG8 | PHH MORTGAGE CORPORATION | 401 | \$87,399,379.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 401 | \$87,399,379.87 | 100\% | 0 | \$0.00 |  | 0 |
| 31414RLH6 | PHH MORTGAGE | 184 | \$25,748,356.36 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 184 | \$25,748,356.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLJ2 | PHH MORTGAGE CORPORATION | 34 | \$3,352,702.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$3,352,702.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLK9 | PHH MORTGAGE CORPORATION | 34 | \$2,049,786.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$2,049,786.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLL7 | PHH MORTGAGE CORPORATION | 35 | \$4,591,367.46 | 80.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,107,742.43 | 19.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$5,699,109.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLM5 | PHH MORTGAGE CORPORATION | 56 | \$3,628,675.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$3,628,675.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLN3 | PHH MORTGAGE CORPORATION | 15 | \$1,944,040.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,944,040.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLP8 | PHH MORTGAGE CORPORATION | 95 | \$9,342,453.09 | 82.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$2,013,970.00 | 17.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 115 | \$11,356,423.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLT0 | PHH MORTGAGE CORPORATION | 21 | \$4,853,738.32 | 19.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 82 | \$19,514,122.69 | 80.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 103 | \$24,367,861.01 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLU7 | PHH MORTGAGE CORPORATION | 10 | \$1,299,995.12 | 25.34\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$3,829,579.58 | 74.66\% | 1 | \$159,819.54 | NA | 0 |
| Total |  | 37 | \$5,129,574.70 | 100\% | 1 | \$159,819.54 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RLV5 | PHH MORTGAGE CORPORATION | 14 | \$3,012,330.18 | 9.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 135 | \$29,128,096.44 | 90.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 149 | \$32,140,426.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RN27 | WACHOVIA MORTGAGE, FSB | 33 | \$8,571,204.25 | 74.97\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 9 | \$2,861,450.00 | 25.03\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$11,432,654.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RN43 | WACHOVIA MORTGAGE, FSB | 10 | \$2,811,400.00 | 85.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$470,200.00 | 14.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,281,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RN50 | WACHOVIA MORTGAGE, FSB | 89 | \$23,338,176.14 | 96.22\% | 1 | \$197,584.31 | NA | 0 |
|  | Unavailable | 4 | \$917,000.00 | 3.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 93 | \$24,255,176.14 | 100\% | 1 | \$197,584.31 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RN68 | WACHOVIA MORTGAGE, FSB | 15 | \$1,790,240.00 | 90.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$177,700.00 | 9.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,967,940.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RN76 | WACHOVIA MORTGAGE, FSB | 33 | \$8,704,592.00 | 83.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,723,800.00 | 16.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$10,428,392.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RN84 | WACHOVIA MORTGAGE, FSB | 16 | \$1,714,430.00 | 70.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$700,558.95 | 29.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$2,414,988.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RN92 | WACHOVIA MORTGAGE, FSB | 14 | \$3,782,781.05 | 66.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,916,075.00 | 33.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,698,856.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RNG6 | WACHOVIA MORTGAGE, FSB | 162 | \$43,875,269.90 | 93.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$3,166,723.13 | 6.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 177 | \$47,041,993.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RNH4 | WACHOVIA MORTGAGE, FSB | 391 | \$97,113,147.47 | 82.43\% | 1 | \$401,833.01 | NA | 0 |
|  | Unavailable | 83 | \$20,693,974.44 | 17.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 474 | \$117,807,121.91 | 100\% | 1 | \$401,833.01 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RNJ0 | WACHOVIA MORTGAGE, FSB | 34 | \$3,044,263.00 | 85.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$512,600.00 | 14.41\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 40 | \$3,556,863.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414RNK7 | WACHOVIA MORTGAGE, FSB | 30 | \$3,931,028.32 | 74.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$1,357,228.94 | 25.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$5,288,257.26 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RNL5 | WACHOVIA MORTGAGE, FSB | 100 | \$24,732,282.25 | 64.5\% | 4 | \$1,018,012.35 | NA | 2 |  |
|  | Unavailable | 49 | \$13,614,937.46 | 35.5\% | 2 | \$514,576.44 | NA | 1 |  |
| Total |  | 149 | \$38,347,219.71 | 100\% | 6 | \$1,532,588.79 |  | 3 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RNM3 | WACHOVIA MORTGAGE, FSB | 14 | \$1,107,163.00 | 49.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$1,140,960.00 | 50.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$2,248,123.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RNN1 | WACHOVIA MORTGAGE, FSB | 33 | \$4,250,751.00 | 82.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$888,888.00 | 17.29\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$5,139,639.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RNP6 | WACHOVIA MORTGAGE, FSB | 31 | \$7,607,142.01 | 48.54\% | 1 | \$169,834.74 | NA | 1 |  |
|  | Unavailable | 31 | \$8,063,873.15 | 51.46\% | 2 | \$697,734.51 | NA | 0 |  |
| Total |  | 62 | \$15,671,015.16 | 100\% | 3 | \$867,569.25 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414RNQ4 | WACHOVIA MORTGAGE, FSB | 8 | \$531,055.83 | 49.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$538,981.45 | 50.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,070,037.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RNR2 | WACHOVIA MORTGAGE, FSB | 14 | \$1,559,376.00 | 73.58\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$559,800.00 | 26.42\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$2,119,176.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RNS0 | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 6.56\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$5,936,188.52 | 93.44\% | 2 | \$630,578.43 | NA | 2 |  |
| Total |  | 24 | \$6,353,188.52 | 100\% | 2 | \$630,578.43 |  | 2 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414RNU5 | WACHOVIA MORTGAGE, FSB | 98 | \$23,227,258.51 | 95.54\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,084,188.65 | 4.46\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 103 | \$24,311,447.16 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414RNV3 | WACHOVIA MORTGAGE, FSB | 442 | \$97,127,241.57 | 96.18\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$3,859,284.36 | 3.82\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 463 | \$100,986,525.93 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RNW1 | WACHOVIA MORTGAGE, FSB | 95 | \$14,697,825.34 | 88.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 12 | \$1,991,313.33 | 11.93\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 107 | \$16,689,138.67 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RNX9 | WACHOVIA MORTGAGE, FSB | 11 | \$906,819.63 | 72.91\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$336,869.83 | 27.09\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$1,243,689.46 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RNY7 | WACHOVIA MORTGAGE, FSB | 7 | \$1,434,402.27 | 72.05\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$556,478.03 | 27.95\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,990,880.30 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 RPA 7 | WACHOVIA MORTGAGE, FSB | 6 | \$656,250.00 | 47.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$735,620.00 | 52.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,391,870.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{RPB5}$ | WACHOVIA MORTGAGE, FSB | 7 | \$1,562,700.00 | 41.32\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$2,219,400.00 | 58.68\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$3,782,100.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RW27 | U.S. BANK N.A. | 4 | \$421,512.71 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$421,512.71 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RW35 | U.S. BANK N.A. | 7 | \$655,844.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$655,844.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RW43 | U.S. BANK N.A. | 6 | \$582,049.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$582,049.96 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RW50 | U.S. BANK N.A. | 19 | \$1,982,220.23 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,982,220.23 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414RW68 | U.S. BANK N.A. | 11 | \$1,221,074.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,221,074.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414RW76 | U.S. BANK N.A. | 4 | \$361,830.04 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$361,830.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RW84 | U.S. BANK N.A. | 5 | \$375,244.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$375,244.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RW92 | U.S. BANK N.A. | 2 | \$207,414.04 | 100\% |  | \$0.00 | NA | 0 |
| Total |  | 2 | \$207,414.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RWS0 | U.S. BANK N.A. | 5 | \$543,744.36 | 100\% |  | \$0.00 | NA | 0 |
| Total |  | 5 | \$543,744.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RWT8 | U.S. BANK N.A. | 5 | \$695,025.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$695,025.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RWU5 | U.S. BANK N.A. | 9 | \$1,223,960.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,223,960.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RWV3 | U.S. BANK N.A. | 10 | \$1,137,778.70 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,137,778.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RWW1 | U.S. BANK N.A. | 9 | \$1,126,593.83 | 100\% | 1 | \$122,007.14 | NA | 0 |
| Total |  | 9 | \$1,126,593.83 | 100\% | 1 | \$122,007.14 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RWX9 | U.S. BANK N.A. | 3 | \$503,686.16 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$503,686.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RWZ4 | U.S. BANK N.A. | 5 | \$557,036.29 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$557,036.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RX26 | U.S. BANK N.A. | 2 | \$286,751.35 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$286,751.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RX34 | U.S. BANK N.A. | 4 | \$594,596.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$594,596.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RX42 | U.S. BANK N.A. | 10 | \$1,134,467.46 | 100\% | 1 | \$134,776.43 | NA | 1 |
| Total |  | 10 | \$1,134,467.46 | 100\% | 1 | \$134,776.43 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414RX59 | U.S. BANK N.A. | 3 | \$388,738.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$388,738.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RX67 | U.S. BANK N.A. | 6 | \$823,653.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$823,653.36 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414RX75 | U.S. BANK N.A. | 3 | \$379,810.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$379,810.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RX83 | U.S. BANK N.A. | 7 | \$935,045.62 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$935,045.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXA8 | U.S. BANK N.A. | 7 | \$1,008,663.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,008,663.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXB6 | U.S. BANK N.A. | 5 | \$546,262.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$546,262.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXC4 | U.S. BANK N.A. | 7 | \$1,077,557.86 | 100\% | 2 | \$245,697.30 | NA | 0 |
| Total |  | 7 | \$1,077,557.86 | 100\% | 2 | \$245,697.30 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXE0 | U.S. BANK N.A. | 4 | \$1,520,600.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,520,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXF7 | U.S. BANK N.A. | 1 | \$125,352.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$125,352.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXG5 | U.S. BANK N.A. | 1 | \$58,714.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$58,714.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXK6 | U.S. BANK N.A. | 1 | \$120,529.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$120,529.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXM2 | U.S. BANK N.A. | 13 | \$1,552,435.96 | 100\% | 4 | \$507,767.51 | NA | 0 |
| Total |  | 13 | \$1,552,435.96 | 100\% | 4 | \$507,767.51 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXN0 | U.S. BANK N.A. | 1 | \$72,937.14 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$72,937.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXP5 | U.S. BANK N.A. | 7 | \$506,043.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$506,043.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXQ3 | U.S. BANK N.A. | 6 | \$639,650.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$639,650.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXR1 | U.S. BANK N.A. | 7 | \$667,232.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$667,232.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXS9 | U.S. BANK N.A. | 4 | \$399,170.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$399,170.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414RXT7 | U.S. BANK N.A. | 12 | \$1,169,469.91 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,169,469.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXU4 | U.S. BANK N.A. | 2 | \$241,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$241,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXV2 | U.S. BANK N.A. | 5 | \$485,882.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$485,882.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXW0 | U.S. BANK N.A. | 4 | \$339,805.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$339,805.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXX8 | U.S. BANK N.A. | 2 | \$173,017.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$173,017.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXY6 | U.S. BANK N.A. | 2 | \$204,315.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$204,315.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RXZ3 | U.S. BANK N.A. | 7 | \$957,772.68 | 100\% | 1 | \$144,885.90 | NA | 0 |
| Total |  | 7 | \$957,772.68 | 100\% | 1 | \$144,885.90 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RYA7 | U.S. BANK N.A. | 11 | \$1,538,045.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,538,045.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RYB5 | U.S. BANK N.A. | 1 | \$128,970.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$128,970.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414RYC3 | WELLS FARGO BANK, N.A. | 96 | \$23,735,957.76 | 79.08\% | 2 | \$411,383.99 | NA | 1 |
|  | Unavailable | 22 | \$6,277,578.65 | 20.92\% | 0 | \$0.00 | NA | 0 |
| Total |  | 118 | \$30,013,536.41 | 100\% | 2 | \$411,383.99 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414RYD1 | WELLS FARGO BANK, N.A. | 16 | \$4,627,520.90 | 11.45\% | 1 | \$359,990.71 | NA | 0 |
|  | Unavailable | 120 | \$35,776,400.72 | 88.55\% | 4 | \$883,764.85 | NA | 0 |
| Total |  | 136 | \$40,403,921.62 | 100\% | 5 | \$1,243,755.56 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S2J1 | WELLS FARGO BANK, N.A. | 46 | \$7,518,771.00 | 87.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,113,600.00 | 12.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 53 | \$8,632,371.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S2K8 | WELLS FARGO BANK, N.A. | 59 | \$9,524,225.00 | 73.71\% | 1 | \$151,144.18 | NA | 0 |
|  | Unavailable | 21 | \$3,396,424.35 | 26.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 80 | \$12,920,649.35 | 100\% | 1 | \$151,144.18 |  | 0 |

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| 31414S2L6 | WELLS FARGO BANK, N.A. | 141 | \$22,991,901.90 | 82.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 31 | \$5,017,391.31 | 17.91\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 172 | \$28,009,293.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414S2M4 | WELLS FARGO BANK, N.A. | 104 | \$16,662,421.59 | 78.74\% | 1 | \$151,151.55 | NA | 1 | \$ |
|  | Unavailable | 28 | \$4,498,442.89 | 21.26\% | 1 | \$171,491.99 | NA | 0 |  |
| Total |  | 132 | \$21,160,864.48 | 100\% | 2 | \$322,643.54 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414S2N2 | WELLS FARGO BANK, N.A. | 14 | \$2,260,336.15 | 60.72\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,462,385.00 | 39.28\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$3,722,721.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S2P7 | WELLS FARGO BANK, N.A. | 11 | \$1,458,365.39 | 60.4\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$956,145.26 | 39.6\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,414,510.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S2Q5 | WELLS FARGO BANK, N.A. | 7 | \$945,740.83 | 54.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$791,015.00 | 45.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,736,755.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S2R3 | WELLS FARGO BANK, N.A. | 10 | \$3,363,000.00 | 66.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,719,000.00 | 33.83\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$5,082,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S2S1 | WELLS FARGO BANK, N.A. | 9 | \$3,348,500.00 | 63.73\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$1,906,000.00 | 36.27\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$5,254,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S2T9 | WELLS FARGO BANK, N.A. | 57 | \$19,335,544.25 | 72.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 22 | \$7,176,188.00 | 27.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$26,511,732.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S2U6 | WELLS FARGO BANK, N.A. | 49 | \$16,636,486.17 | 65.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$8,777,054.00 | 34.54\% | 1 | \$455,135.94 | NA | 0 |  |
| Total |  | 75 | \$25,413,540.17 | 100\% | 1 | \$455,135.94 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414S3J0 | GMAC BANK | 92 | \$23,852,200.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 92 | \$23,852,200.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3K7 | GMAC BANK | 170 | \$43,721,595.51 | 100\% | 1 | \$265,282.04 | NA | 0 |  |
| Total |  | 170 | \$43,721,595.51 | 100\% | 1 | \$265,282.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3L5 | GMAC BANK | 41 | \$10,211,828.85 | 100\% | 1 | \$354,315.78 | NA | 1 |  |
| Total |  | 41 | \$10,211,828.85 | 100\% | 1 | \$354,315.78 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3M3 | Unavailable | 5 | \$1,206,975.06 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,206,975.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3N1 | Unavailable | 196 | \$40,777,326.65 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 196 | \$40,777,326.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3P6 | Unavailable | 49 | \$9,592,727.21 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 49 | \$9,592,727.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3Q4 | Unavailable | 72 | \$12,844,823.85 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$12,844,823.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3R2 | Unavailable | 24 | \$4,668,394.11 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$4,668,394.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3S0 | WELLS FARGO BANK, N.A. | 14 | \$3,055,638.43 | 50.88\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$2,950,350.00 | 49.12\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$6,005,988.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3T8 | WELLS FARGO BANK, N.A. | 69 | \$18,005,950.47 | 63.95\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 37 | \$10,148,875.00 | 36.05\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 106 | \$28,154,825.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3U5 | WELLS FARGO BANK, N.A. | 206 | \$56,347,830.28 | 73.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 78 | \$19,955,617.04 | 26.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 284 | \$76,303,447.32 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 S 3 V 3 | WELLS FARGO BANK, N.A. | 692 | \$206,402,359.58 | 85.23\% | 3 | \$1,007,757.70 | NA | 0 |  |
|  | Unavailable | 123 | \$35,761,275.97 | 14.77\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 815 | \$242,163,635.55 | 100\% | 3 | \$1,007,757.70 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414S3W1 | WELLS FARGO BANK, N.A. | 587 | \$168,894,298.37 | 73.73\% | 1 | \$350,616.20 | NA | 0 |  |

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|  | Unavailable | 201 | \$60,185,395.70 | 26.27\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 788 | \$229,079,694.07 | 100\% | 1 | \$350,616.20 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S3X9 | WELLS FARGO BANK, N.A. | 7 | \$2,326,582.88 | 77.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$659,679.28 | 22.09\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,986,262.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S3Y7 | WELLS FARGO BANK, N.A. | 1,130 | \$315,495,912.39 | 78.9\% | 1 | \$182,994.67 | NA | 0 |
|  | Unavailable | 284 | \$84,367,230.27 | 21.1\% | 5 | \$1,230,667.71 | NA | 0 |
| Total |  | 1,414 | \$399,863,142.66 | 100\% | 6 | \$1,413,662.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S3Z4 | WELLS FARGO BANK, N.A. | 706 | \$196,920,904.95 | 76.55\% | 5 | \$1,162,124.51 | NA | 0 |
|  | Unavailable | 205 | \$60,330,449.74 | 23.45\% | 7 | \$1,658,808.64 | NA | 0 |
| Total |  | 911 | \$257,251,354.69 | 100\% | 12 | \$2,820,933.15 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S4A8 | WELLS FARGO BANK, N.A. | 21 | \$5,676,252.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$5,676,252.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S4B6 | WELLS FARGO BANK, N.A. | 8 | \$2,104,622.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,104,622.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S4C4 | WELLS FARGO BANK, N.A. | 97 | \$25,745,717.55 | 67.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$12,154,632.92 | 32.07\% | 3 | \$789,503.70 | NA | 0 |
| Total |  | 143 | \$37,900,350.47 | 100\% | 3 | \$789,503.70 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S4D2 | WELLS FARGO BANK, N.A. | 10 | \$2,088,070.50 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,088,070.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S4E0 | WELLS FARGO BANK, N.A. | 6 | \$1,505,289.88 | 42.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,014,867.53 | 57.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,520,157.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S4F7 | WELLS FARGO BANK, N.A. | 1 | \$303,535.94 | 9.73\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,815,191.08 | 90.27\% | 2 | \$483,217.61 | NA | 0 |
| Total |  | 11 | \$3,118,727.02 | 100\% | 2 | \$483,217.61 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414S4G5 | Unavailable | 7 | \$1,649,189.76 | 100\% | 0 | \$0.00 | NA | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414S5S8 | Unavailable | 45 | \$13,997,335.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 45 | \$13,997,335.95 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414SA94 | Unavailable | 114 | \$29,920,874.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 114 | \$29,920,874.84 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414SB93 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$137,246.11 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$137,246.11 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414SBA0 | Unavailable | 301 | \$74,326,688.61 | 100\% | 1 | \$420,076.36 | NA | 0 |  |
| Total |  | 301 | \$74,326,688.61 | 100\% | 1 | \$420,076.36 |  | 0 |  |
| 31414SBB8 | Unavailable | 383 | \$93,335,657.85 | 100\% | 4 | \$1,030,386.38 | NA | 0 |  |
| Total |  | 383 | \$93,335,657.85 | 100\% | 4 | \$1,030,386.38 |  | 0 |  |
| 31414SBC6 | Unavailable | 316 | \$68,514,568.09 | 100\% | 6 | \$1,900,225.91 | NA | 1 | \$ |
| Total |  | 316 | \$68,514,568.09 | 100\% | 6 | \$1,900,225.91 |  | 1 | \$ |
| 31414SBD4 | Unavailable | 23 | \$6,227,182.63 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$6,227,182.63 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414SBE2 | Unavailable | 83 | \$23,081,197.19 | 100\% | 3 | \$1,154,391.84 | NA | 1 | \$ |
| Total |  | 83 | \$23,081,197.19 | 100\% | 3 | \$1,154,391.84 |  | 1 | \$ |
| 31414SBF9 | Unavailable | 126 | \$31,601,446.94 | 100\% | 7 | \$1,617,324.49 | NA | 0 |  |
| Total |  | 126 | \$31,601,446.94 | 100\% | 7 | \$1,617,324.49 |  | 0 |  |
| 31414SBM4 | Unavailable | 24 | \$6,347,650.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$6,347,650.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414SBN2 | Unavailable | 78 | \$22,217,977.98 | 100\% | 5 | \$1,547,806.81 | NA | 2 | \$ |
| Total |  | 78 | \$22,217,977.98 | 100\% | 5 | \$1,547,806.81 |  | 2 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414SBP7 | Unavailable | 9 | \$2,576,910.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$2,576,910.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SC27 | INDYMAC BANK, FSB | 2 | \$253,900.00 | 20.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 8 | \$1,006,600.00 | 79.86\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,260,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SC35 | INDYMAC BANK, FSB | 1 | \$417,000.00 | 37.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$708,150.00 | 62.94\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 3 | \$1,125,150.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414SC43 | INDYMAC BANK, FSB | 3 | \$1,214,400.00 | 24.94\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$3,654,850.00 | 75.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,869,250.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SC50 | INDYMAC BANK, FSB | 2 | \$721,400.00 | 23.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$2,373,000.00 | 76.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$3,094,400.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SC68 | INDYMAC BANK, FSB | 1 | \$165,000.00 | 12.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,160,075.97 | 87.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,325,075.97 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{SC} 76$ |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 3 | \$303,000.00 | 30.06\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$705,150.00 | 69.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,008,150.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SC84 | INDYMAC BANK, FSB | 3 | \$1,116,890.00 | 48.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$1,189,120.00 | 51.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$2,306,010.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SCY7 | Unavailable | 6 | \$1,376,034.15 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,376,034.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SCZ4 | Unavailable | 15 | \$4,433,151.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,433,151.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SD26 | Unavailable | 17 | \$4,672,250.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,672,250.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SD34 | INDYMAC BANK, FSB | 8 | \$3,110,210.00 | 34.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 17 | \$5,833,733.00 | 65.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$8,943,943.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SD42 | INDYMAC BANK, FSB | 12 | \$3,107,255.00 | 11.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$23,056,225.00 | 88.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 84 | \$26,163,480.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SD59 | INDYMAC BANK, FSB | 18 | \$4,857,078.00 | 38.79\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$7,665,942.00 | 61.21\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$12,523,020.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SD67 | INDYMAC BANK, FSB | 21 | \$6,476,459.00 | 41.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$9,248,670.00 | 58.81\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 51 | \$15,725,129.00 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414SD75 | INDYMAC BANK, FSB | 12 | \$3,446,244.00 | 21.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$12,297,131.00 | 78.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 53 | \$15,743,375.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SD83 | INDYMAC BANK, FSB | 18 | \$5,167,500.00 | 24.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 49 | \$15,828,490.00 | 75.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$20,995,990.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SD91 | INDYMAC BANK, FSB | 8 | \$1,831,321.11 | 51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,759,800.00 | 49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$3,591,121.11 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SDA8 | INDYMAC BANK, FSB | 14 | \$4,743,250.00 | 18.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 63 | \$21,221,600.00 | 81.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 77 | \$25,964,850.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SDB6 | INDYMAC BANK, FSB | 16 | \$4,577,250.00 | 17.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 66 | \$20,922,260.00 | 82.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 82 | \$25,499,510.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SDC4 | INDYMAC BANK, FSB | 7 | \$1,852,500.00 | 12.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 42 | \$13,446,950.00 | 87.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$15,299,450.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SDD2 | INDYMAC BANK, FSB | 3 | \$641,000.00 | 6.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$9,716,927.95 | 93.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$10,357,927.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SDE0 | INDYMAC BANK, FSB | 13 | \$3,218,046.00 | 20.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$12,165,335.00 | 79.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$15,383,381.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SDG5 | INDYMAC BANK, FSB | 8 | \$2,376,750.00 | 15.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$13,047,480.00 | 84.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$15,424,230.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SDH3 | INDYMAC BANK, FSB | 22 | \$7,235,444.00 | 28.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$17,969,320.34 | 71.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 81 | \$25,204,764.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SDJ9 | INDYMAC BANK, FSB | 6 | \$1,533,200.00 | 6.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 74 | \$23,577,512.00 | 93.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 80 | \$25,110,712.00 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414SDK6 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INDYMAC BANK, FSB | 4 | \$1,048,000.00 | 8.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 35 | \$11,000,800.00 | 91.3\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$12,048,800.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SDL4 | INDYMAC BANK, FSB | 9 | \$2,607,400.00 | 12.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 51 | \$17,512,435.00 | 87.04\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 60 | \$20,119,835.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SDM2 | INDYMAC BANK, FSB | 13 | \$3,034,250.00 | 24.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$9,431,200.00 | 75.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$12,465,450.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SDN0 | INDYMAC BANK, FSB | 11 | \$3,992,050.00 | 39.49\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$6,116,730.00 | 60.51\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$10,108,780.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SDP5 | INDYMAC BANK, FSB | 17 | \$5,391,750.00 | 35.57\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 30 | \$9,764,618.80 | 64.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$15,156,368.80 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SDQ3 | INDYMAC BANK, FSB | 13 | \$3,321,050.00 | 12.74\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 70 | \$22,750,237.99 | 87.26\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$26,071,287.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SDR1 | INDYMAC BANK, FSB | 19 | \$5,553,000.00 | 44.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$6,991,400.00 | 55.73\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$12,544,400.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SDS9 | INDYMAC BANK, FSB | 18 | \$4,951,300.00 | 39.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$7,543,850.00 | 60.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 44 | \$12,495,150.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 SDT7 | INDYMAC BANK, FSB | 23 | \$7,155,755.00 | 27.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 58 | \$18,726,744.44 | 72.35\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 81 | \$25,882,499.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SDV2 | Unavailable | 4 | \$1,487,499.44 | 100\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 4 | \$1,487,499.44 | 100\% | 0 | \$0.00 |  | 0 |  |
| Total |  |  |  |  |  |  |  |  |  |
| 31414SDW0 | INDYMAC BANK, FSB | 1 | \$404,955.00 | 7.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 13 | \$4,926,247.50 | 92.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$5,331,202.50 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SDX8 | INDYMAC BANK, FSB | 5 | \$1,275,599.24 | 20.05\% | 0 | \$0.00 | NA | 0 |  |

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| 31414SEB5 | INDYMAC BANK, FSB | 1 | \$185,000.00 | 13.11\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,226,053.00 | 86.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,411,053.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEC3 | INDYMAC BANK, FSB | 49 | \$14,709,000.00 | 30.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 114 | \$33,943,945.15 | 69.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 163 | \$48,652,945.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SED1 | INDYMAC BANK, FSB | 264 | \$76,115,336.60 | 30.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 562 | \$172,325,294.70 | 69.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 826 | \$248,440,631.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEE9 | INDYMAC BANK, FSB | 301 | \$72,797,672.87 | 42.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 334 | \$97,974,718.32 | 57.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 635 | \$170,772,391.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEF6 | INDYMAC BANK, FSB | 32 | \$9,010,149.86 | 35.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 56 | \$16,306,738.77 | 64.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 88 | \$25,316,888.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEG4 | INDYMAC BANK, FSB | 11 | \$2,274,531.83 | 20.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$8,883,570.06 | 79.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$11,158,101.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEH2 | INDYMAC BANK, FSB | 5 | \$1,512,305.00 | 36.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,643,560.43 | 63.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$4,155,865.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEJ8 | INDYMAC BANK, FSB | 2 | \$178,250.00 | 13.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$1,140,300.00 | 86.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,318,550.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEK5 | INDYMAC BANK, FSB | 4 | \$793,000.00 | 39.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,210,000.00 | 60.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,003,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEL3 | INDYMAC BANK, FSB | 10 | \$1,576,450.00 | 79.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$411,800.00 | 20.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,988,250.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEM1 | INDYMAC BANK, FSB | 4 | \$573,200.00 | 53.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$504,000.00 | 46.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,077,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SEN9 | INDYMAC BANK, FSB | 1 | \$154,500.00 | 14.31\% | 0 | \$0.00 | NA | 0 |

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| 31414 SF57 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,760,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,760,500.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SF65 | BANKUNITED, FEDERAL SAVINGS BANK | 41 | \$9,368,139.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$9,368,139.92 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 SF73 | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$15,501,775.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$15,501,775.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SF81 | BANKUNITED, FEDERAL SAVINGS BANK | 79 | \$16,617,150.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 79 | \$16,617,150.57 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 SF99 | BANKUNITED, FEDERAL SAVINGS BANK | 89 | \$21,181,371.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 89 | \$21,181,371.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SFA6 | INDYMAC BANK, FSB | 7 | \$1,107,128.16 | 35.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$2,003,150.00 | 64.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$3,110,278.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 17 | \$1,667,541.00 | 70.15\% | 0 |  | NA | 0 |
| Total | Unavailable | 24 | \$2,377,048.13 | 29.85\% | 0 | \$0.00 | NA | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFC2 | INDYMAC BANK, FSB | 10 | \$953,682.00 | 49.2\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$984,554.60 | 50.8\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$1,938,236.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFD0 | INDYMAC BANK, FSB | 6 | \$589,200.00 | 25.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$1,681,549.27 | 74.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$2,270,749.27 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFE8 | INDYMAC BANK, FSB | 11 | \$3,540,009.68 | 45.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$4,261,356.77 | 54.62\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$7,801,366.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFF5 | INDYMAC BANK, FSB | 1 | \$280,000.00 | 14.79\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 5 | \$1,613,200.00 | 85.21\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,893,200.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFJ7 | Unavailable | 6 | \$1,022,420.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,022,420.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFL2 | Unavailable | 519 | \$120,004,964.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 519 | \$120,004,964.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFM0 | Unavailable | 163 | \$39,231,505.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 163 | \$39,231,505.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFN8 | Unavailable | 156 | \$34,141,523.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 156 | \$34,141,523.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFP3 | Unavailable | 32 | \$5,590,652.98 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$5,590,652.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFQ1 | INDYMAC BANK, FSB | 18 | \$5,555,600.00 | 13.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 111 | \$36,309,683.00 | 86.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 129 | \$41,865,283.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFR9 | INDYMAC BANK, FSB | 18 | \$5,613,100.00 | 36.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 28 | \$9,746,700.00 | 63.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$15,359,800.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFS7 | INDYMAC BANK, FSB | 17 | \$5,254,150.00 | 33.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$10,365,200.00 | 66.36\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$15,619,350.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFT5 | INDYMAC BANK, FSB | 9 | \$2,021,656.00 | 13.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 48 | \$13,464,150.00 | 86.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$15,485,806.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFU2 | INDYMAC BANK, FSB | 16 | \$5,084,405.00 | 16.26\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 85 | \$26,179,745.00 | 83.74\% | 0 | \$0.00 | NA | 0 |
| Total |  | 101 | \$31,264,150.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFV0 | INDYMAC BANK, FSB | 18 | \$5,660,461.00 | 21.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 65 | \$20,554,180.00 | 78.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 83 | \$26,214,641.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SFW8 | INDYMAC BANK, FSB | 20 | \$4,511,488.77 | 30.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$10,413,244.19 | 69.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$14,924,732.96 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414SFX6 | INDYMAC BANK, FSB | 27 | \$7,627,175.00 | 36.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 46 | \$13,314,974.00 | 63.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 73 | \$20,942,149.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SFZ1 | Unavailable | 23 | \$4,920,934.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$4,920,934.82 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SG31 | Unavailable | 12 | \$2,008,400.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,008,400.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SG49 | Unavailable | 19 | \$2,507,699.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,507,699.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SGA5 | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,525,830.12 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,525,830.12 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SGB3 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,910,013.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,910,013.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SGD9 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,497,857.41 | 95.42\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$119,871.71 | 4.58\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,617,729.12 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SGE7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,776,667.09 | 86.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$282,794.63 | 13.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$2,059,461.72 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SGF4 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,480,622.99 | 77.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$421,580.83 | 22.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,902,203.82 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 SGG2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$877,925.16 | 79.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$224,791.87 | 20.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,102,717.03 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414SGH0 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$831,898.58 | 55.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$667,372.92 | 44.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,499,271.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 SGJ6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,495,243.00 | 82.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$324,692.95 | 17.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,819,935.95 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SGK3 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,914,810.24 | 91.85\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$436,050.71 | 8.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$5,350,860.95 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SGL1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,349,076.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,349,076.71 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SGR8 | Unavailable | 8 | \$2,000,300.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,000,300.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SGS6 | Unavailable | 36 | \$6,003,931.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 36 | \$6,003,931.87 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 SH 22 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 40 | \$4,720,434.72 | 48.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$4,957,433.30 | 51.22\% | 0 | \$0.00 | NA | 0 |
| Total |  | 76 | \$9,677,868.02 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SH30 | GMAC MORTGAGE, LLC | 19 | \$1,677,247.99 | 56.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 16 | \$1,284,558.29 | 43.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$2,961,806.28 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SH48 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 43 | \$12,026,452.87 | 44.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 53 | \$15,278,911.87 | 55.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 96 | \$27,305,364.74 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SH55 | GMAC MORTGAGE, LLC | 31 | \$7,625,361.00 | 29.67\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 66 | \$13,883,065.70 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 SHJ5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 65 | \$13,108,120.00 | 42.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 85 | \$17,676,165.30 | 57.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 150 | \$30,784,285.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHK2 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 55 | \$12,204,024.52 | 24.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 138 | \$37,708,478.85 | 75.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 193 | \$49,912,503.37 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHL0 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 33 | \$6,590,650.64 | 28.8\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 72 | \$16,292,853.46 | 71.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 105 | \$22,883,504.10 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHM8 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 35 | \$8,608,980.00 | 78.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,343,200.00 | 21.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 45 | \$10,952,180.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHN6 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 72 | \$11,919,963.79 | 62.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 40 | \$7,145,133.22 | 37.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 112 | \$19,065,097.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHP1 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 113 | \$22,451,707.63 | 53.55\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 99 | \$19,476,997.47 | 46.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 212 | \$41,928,705.10 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHQ9 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 49 | \$14,143,450.00 | 55.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 41 | \$11,217,169.60 | 44.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 90 | \$25,360,619.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHR7 | GMAC MORTGAGE, LLC | 104 | \$23,890,289.48 | 47.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 96 | \$26,045,694.53 | 52.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 200 | \$49,935,984.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHS5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 17 | \$2,255,451.00 | 56.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$1,750,014.61 | 43.69\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$4,005,465.61 | 100\% | 0 | \$0.00 |  | 0 |

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| 31414SHT3 | GMAC MORTGAGE, LLC | 10 | \$1,586,938.67 | 55.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,280,200.00 | 44.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,867,138.67 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHU0 | GMAC MORTGAGE, LLC | 14 | \$1,852,099.33 | 36.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 25 | \$3,199,761.82 | 63.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 39 | \$5,051,861.15 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHV8 | GMAC MORTGAGE, LLC | 82 | \$19,235,508.97 | 61.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 49 | \$12,155,464.67 | 38.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 131 | \$31,390,973.64 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHW6 | GMAC MORTGAGE, LLC | 35 | \$6,372,211.00 | 27.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 93 | \$16,703,851.41 | 72.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 128 | \$23,076,062.41 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHX4 | GMAC MORTGAGE, LLC | 8 | \$2,003,120.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,003,120.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 SHY 2 | GMAC MORTGAGE, LLC | 45 | \$10,468,952.70 | 39.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 59 | \$16,134,401.06 | 60.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 104 | \$26,603,353.76 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SHZ9 | GMAC MORTGAGE, LLC | 62 | \$16,290,680.87 | 32.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 129 | \$33,913,169.10 | 67.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 191 | \$50,203,849.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SJ20 | GMAC MORTGAGE, LLC | 24 | \$4,689,222.75 | 41.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$6,495,792.62 | 58.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$11,185,015.37 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SJ38 | GMAC MORTGAGE, LLC | 8 | \$773,590.00 | 53.27\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$678,500.00 | 46.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,452,090.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SJA2 | GMAC MORTGAGE, | 55 | \$14,056,291.80 | 37.52\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 129 | \$33,648,804.08 | 67.31\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 189 | \$49,987,160.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SJP9 | GMAC MORTGAGE, LLC | 106 | \$19,612,968.30 | 39.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 143 | \$30,381,875.73 | 60.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 249 | \$49,994,844.03 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SJQ7 | GMAC MORTGAGE, LLC | 71 | \$16,283,746.00 | 32.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 136 | \$33,691,058.15 | 67.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 207 | \$49,974,804.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SJR5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 68 | \$16,974,240.05 | 33.6\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 130 | \$33,541,964.99 | 66.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 198 | \$50,516,205.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SJS3 | GMAC MORTGAGE, LLC | 10 | \$2,816,500.00 | 15.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 58 | \$15,802,347.19 | 84.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$18,618,847.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SJT1 | GMAC MORTGAGE, LLC | 58 | \$11,122,737.62 | 39.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 76 | \$17,369,625.81 | 60.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 134 | \$28,492,363.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SJU8 | GMAC MORTGAGE, LLC | 68 | \$15,633,533.91 | 31.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 133 | \$34,342,096.00 | 68.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 201 | \$49,975,629.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SJV6 | GMAC MORTGAGE, LLC | 33 | \$7,821,940.00 | 20.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 115 | \$29,975,892.53 | 79.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 148 | \$37,797,832.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SJW4 | GMAC MORTGAGE, LLC | 74 | \$9,754,302.20 | 45.51\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 69 | \$11,677,805.15 | 54.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 143 | \$21,432,107.35 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414SJX2 | GMAC MORTGAGE, LLC | 23 | \$3,874,419.00 | 26.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 51 | \$10,896,427.07 | 73.77\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 74 | \$14,770,846.07 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414SJY0 | GMAC MORTGAGE, LLC | 10 | \$2,850,591.04 | 77.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$809,900.00 | 22.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,660,491.04 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SJZ7 | GMAC MORTGAGE, LLC | 12 | \$1,335,200.00 | 44.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,691,850.00 | 55.89\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,027,050.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SKH5 | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 38 | \$9,087,424.44 | 59.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$6,089,400.00 | 40.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$15,176,824.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SPK3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,789,880.07 | 91.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$444,070.12 | 8.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 33 | \$5,233,950.19 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SPL1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$399,572.51 | 34.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$747,863.71 | 65.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,147,436.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SPM9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$598,896.00 | 43.18\% | 1 | \$204,299.98 | NA | 0 |
|  | Unavailable | 3 | \$788,000.00 | 56.82\% | 1 | \$190,746.10 | NA | 0 |
| Total |  | 6 | \$1,386,896.00 | 100\% | 2 | \$395,046.08 |  | 0 |
| 31414SPN7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,652,612.00 | 75.66\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,175,200.00 | 24.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$4,827,812.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SPP2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,618,660.00 | 55.93\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$2,063,609.00 | 44.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,682,269.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414 SPQ 0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,683,466.00 | 93.61\% | 1 | \$225,926.92 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$319,900.00 | 6.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$5,003,366.00 | 100\% | 1 | \$225,926.92 |  | 0 |
| 31414SPR8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,498,039.00 | 68.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,575,400.00 | 31.05\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,073,439.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SPS6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,018,314.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,018,314.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SPT4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$3,952,226.00 | 75.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,283,700.00 | 24.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$5,235,926.00 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{SQP1}$ | CITIZENS BANK MORTGAGE COMPANY, LLC | 48 | \$9,850,266.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$9,850,266.22 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SQQ9 | Unavailable | 12 | \$3,499,891.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,499,891.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SQR7 | BANK OF AMERICA NA | 55 | \$17,896,983.38 | 100\% | 2 | \$663,014.50 | NA | 0 |
| Total |  | 55 | \$17,896,983.38 | 100\% | 2 | \$663,014.50 |  | 0 |
| 31414SQU0 | BANK OF AMERICA NA | 62 | \$20,757,935.18 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 62 | \$20,757,935.18 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SR21 | BANK OF AMERICA NA | 58 | \$7,166,316.03 | 98.49\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$109,614.97 | 1.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$7,275,931.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SR39 | BANK OF AMERICA NA | 5 | \$596,170.00 | 53.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$522,054.56 | 46.69\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 7 | \$1,118,224.56 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 SR47 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 23 | \$1,215,002.07 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$1,215,002.07 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SR54 | BANK OF AMERICA NA | 40 | \$4,079,918.77 | 93.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$285,477.84 | 6.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$4,365,396.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SR62 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 14 | \$3,077,265.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,077,265.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SR70 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 71 | \$17,374,555.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$17,374,555.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SR88 | BANK OF AMERICA NA | 398 | \$71,349,832.27 | 99.65\% | 9 | \$2,083,242.60 | NA | 0 |
|  | Unavailable | 1 | \$251,508.89 | 0.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 399 | \$71,601,341.16 | 100\% | 9 | \$2,083,242.60 |  | 0 |
| 31414SRN5 | BANK OF AMERICA <br> NA | 49 | \$11,927,553.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 49 | \$11,927,553.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SRP0 | BANK OF AMERICA NA | 15 | \$2,669,749.79 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,669,749.79 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SRQ8 | BANK OF AMERICA NA | 117 | \$23,019,377.22 | 100\% | 1 | \$149,942.04 | NA | 0 |
| Total |  | 117 | \$23,019,377.22 | 100\% | 1 | \$149,942.04 |  | 0 |
| 31414SRR6 | BANK OF AMERICA NA | 48 | \$6,239,263.14 | 100\% | 2 | \$254,611.04 | NA | 0 |
| Total |  | 48 | \$6,239,263.14 | 100\% | 2 | \$254,611.04 |  | 0 |
| 31414SRS4 | BANK OF AMERICA NA | 27 | \$1,474,960.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$1,474,960.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414SRT2 | BANK OF AMERICA NA | 27 | \$2,651,604.40 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$2,651,604.40 | 100\% | 0 | \$0.00 |  | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414SRU9 | BANK OF AMERICA NA | 262 | \$42,696,886.82 | 100\% | 3 | \$464,458.95 | NA | 1 | \$ |
| Total |  | 262 | \$42,696,886.82 | 100\% | 3 | \$464,458.95 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414SRV7 | BANK OF AMERICA NA | 12 | \$1,978,029.00 | 100\% | 1 | \$131,571.98 | NA | 1 | \$ |
| Total |  | 12 | \$1,978,029.00 | 100\% | 1 | \$131,571.98 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414SRW5 | BANK OF AMERICA NA | 18 | \$2,889,368.84 | 100\% | 1 | \$159,268.91 | NA | 1 | \$ |
| Total |  | 18 | \$2,889,368.84 | 100\% | 1 | \$159,268.91 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414SRX3 | BANK OF AMERICA NA | 8 | \$1,735,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,735,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SRY1 | BANK OF AMERICA NA | 11 | \$1,499,431.08 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,499,431.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SRZ8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 88 | \$4,895,484.48 | 100\% | 2 | \$119,550.27 | NA | 0 |  |
| Total |  | 88 | \$4,895,484.48 | 100\% | 2 | \$119,550.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SSA2 | BANK OF AMERICA NA | 209 | \$33,969,612.72 | 98.98\% | 4 | \$608,017.82 | NA | 0 |  |
|  | Unavailable | 1 | \$349,068.48 | 1.02\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 210 | \$34,318,681.20 | 100\% | 4 | \$608,017.82 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SSC8 | BANK OF AMERICA NA | 77 | \$8,693,133.53 | 98.84\% | 4 | \$531,215.94 | NA | 0 |  |
|  | Unavailable | 1 | \$102,239.75 | 1.16\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 78 | \$8,795,373.28 | 100\% | 4 | \$531,215.94 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SSD6 | BANK OF AMERICA NA | 20 | \$3,689,563.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,689,563.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SSL8 | BANK OF AMERICA NA | 170 | \$42,739,268.20 | 41.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 200 | \$61,115,262.99 | 58.85\% | 1 | \$411,157.05 | NA | 1 | \$ |
| Total |  | 370 | \$103,854,531.19 | 100\% | 1 | \$411,157.05 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414SSM6 | BANK OF AMERICA NA | 300 | \$85,267,773.77 | 41.08\% | 8 | \$2,448,370.07 | NA | 2 |  |
|  | Unavailable | 412 | \$122,284,634.41 | 58.92\% | 16 | \$4,969,642.40 | NA |  | \$1 |

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| 31414SUJ0 | BANK OF AMERICA NA | 140 | \$41,681,396.01 | 98.31\% | 2 | \$580,477.64 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$715,389.51 | 1.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 142 | \$42,396,785.52 | 100\% | 2 | \$580,477.64 |  | 0 |  |
| 31414SUK7 | BANK OF AMERICA NA | 73 | \$25,114,286.00 | 100\% | 2 | \$590,109.84 | NA | 0 |  |
| Total |  | 73 | \$25,114,286.00 | 100\% | 2 | \$590,109.84 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 SUL5 | BANK OF AMERICA NA | 300 | \$100,635,287.49 | 99.6\% | 4 | \$1,465,415.82 | NA |  |  |
|  | Unavailable | 1 | \$404,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 301 | \$101,039,287.49 | 100\% | 4 | \$1,465,415.82 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SUM3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 67 | \$19,124,059.87 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$19,124,059.87 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414SUN1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 49 | \$16,864,713.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 49 | \$16,864,713.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414T2A8 | Unavailable | 19 | \$3,972,869.97 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$3,972,869.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414T2B6 | Unavailable | 54 | \$13,113,149.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 54 | \$13,113,149.92 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414T2C4 | Unavailable | 429 | \$107,032,599.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 429 | \$107,032,599.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414T2D2 | Unavailable | 13 | \$2,145,418.81 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$2,145,418.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414T2E0 | Unavailable | 7 | \$1,433,638.42 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,433,638.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414T2F7 | Unavailable | 20 | \$1,303,960.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,303,960.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414T2G5 | Unavailable | 29 | \$3,833,215.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$3,833,215.20 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414T2H3 | Unavailable | 8 | \$1,698,500.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 8 | \$1,698,500.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414T2J9 | Unavailable | 9 | \$1,928,870.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,928,870.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414T2K6 | Unavailable | 7 | \$1,856,301.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,856,301.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414T2L4 | Unavailable | 8 | \$1,519,005.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,519,005.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414T2M2 | Unavailable | 11 | \$1,379,460.00 | 100\% | 1 | \$126,604.25 | NA | 0 |
| Total |  | 11 | \$1,379,460.00 | 100\% | 1 | \$126,604.25 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414T2N0 | Unavailable | 10 | \$2,269,925.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,269,925.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414T2R1 | Unavailable | 5 | \$1,288,600.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,288,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414T2U4 | Unavailable | 7 | \$1,375,600.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,375,600.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414T3F6 | Unavailable | 7 | \$1,213,750.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,213,750.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414T3G4 | Unavailable | 6 | \$1,072,650.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,072,650.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TD 81 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$794,688.12 | 78.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$218,983.28 | 21.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,013,671.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TD99 | Unavailable | 2 | \$212,159.76 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$212,159.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TE 23 | Unavailable | 12 | \$3,325,368.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$3,325,368.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TE31 | Unavailable | 13 | \$3,888,096.94 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,888,096.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TE49 | Unavailable | 29 | \$8,167,652.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$8,167,652.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TE 56 | Unavailable | 6 | \$1,485,898.85 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 6 | \$1,485,898.85 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414TE64 | Unavailable | 28 | \$7,489,331.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$7,489,331.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TE 72 | Unavailable | 12 | \$2,885,818.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,885,818.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TE 80 | Unavailable | 8 | \$2,063,496.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,063,496.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TE 98 | Unavailable | 13 | \$3,442,881.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,442,881.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TEA5 | Unavailable | 31 | \$3,725,599.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$3,725,599.86 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TEB3 | Unavailable | 47 | \$6,118,765.79 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$6,118,765.79 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TEC 1 | Unavailable | 98 | \$13,236,263.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 98 | \$13,236,263.73 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TED9 | Unavailable | 130 | \$16,784,655.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 130 | \$16,784,655.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TEE 7 | Unavailable | 51 | \$6,305,691.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 51 | \$6,305,691.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TEF4 | Unavailable | 23 | \$2,630,604.15 | 100\% | 1 | \$138,417.68 | NA | 0 |
| Total |  | 23 | \$2,630,604.15 | 100\% | 1 | \$138,417.68 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TEG2 | Unavailable | 43 | \$5,472,216.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$5,472,216.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TEH0 | Unavailable | 39 | \$4,242,856.61 | 100\% | 1 | \$127,811.83 | NA | 0 |
| Total |  | 39 | \$4,242,856.61 | 100\% | 1 | \$127,811.83 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TEJ6 | WELLS FARGO BANK, N.A. | 1 | \$128,888.93 | 3.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$3,537,892.31 | 96.48\% | 1 | \$115,739.84 | NA | 0 |
| Total |  | 31 | \$3,666,781.24 | 100\% | 1 | \$115,739.84 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TEK3 | Unavailable | 42 | \$5,010,472.72 | 100\% | 1 | \$141,248.96 | NA | 0 |
| Total |  | 42 | \$5,010,472.72 | 100\% | 1 | \$141,248.96 |  | 0 |

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| 31414TEL1 | Unavailable | 20 | \$3,210,826.66 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$3,210,826.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TEM9 | Unavailable | 37 | \$6,042,186.06 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$6,042,186.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TEN7 | Unavailable | 69 | \$10,820,486.43 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 69 | \$10,820,486.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TEP2 | Unavailable | 10 | \$1,338,303.86 | 100\% | 1 | \$121,779.58 | NA | 0 |  |
| Total |  | 10 | \$1,338,303.86 | 100\% | 1 | \$121,779.58 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TEQ0 | Unavailable | 67 | \$10,837,242.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$10,837,242.49 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TER8 | Unavailable | 41 | \$6,692,659.12 | 100\% | 1 | \$151,909.27 | NA | 1 | $\underline{\text { S }}$ |
| Total |  | 41 | \$6,692,659.12 | 100\% | 1 | \$151,909.27 |  | 1 | S- |
|  |  |  |  |  |  |  |  |  |  |
| 31414TES6 | Unavailable | 27 | \$4,403,215.46 | 100\% | 1 | \$165,305.45 | NA | 0 |  |
| Total |  | 27 | \$4,403,215.46 | 100\% | 1 | \$165,305.45 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TET4 | Unavailable | 12 | \$1,977,406.66 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 12 | \$1,977,406.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TEU1 | Unavailable | 11 | \$1,802,855.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,802,855.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TEV9 | Unavailable | 17 | \$2,752,021.79 | 100\% | 1 | \$158,328.42 | NA | 0 |  |
| Total |  | 17 | \$2,752,021.79 | 100\% | 1 | \$158,328.42 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TEW7 | Unavailable | 16 | \$2,067,461.72 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$2,067,461.72 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TEX5 | Unavailable | 13 | \$1,416,480.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,416,480.13 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TEZ0 | Unavailable | 10 | \$2,970,261.12 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$2,970,261.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 TF 22 | CHEVY CHASE BANK FSB | 3 | \$1,017,539.05 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 3 | \$1,017,539.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 TF 30 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 29 | \$9,819,781.35 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 29 | \$9,819,781.35 | 100\% | 0 | \$0.00 |  | 0 |
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| 31414 TF 48 | CHEVY CHASE BANK FSB | 8 | \$2,889,649.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,889,649.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TF 63 | Unavailable | 24 | \$6,581,532.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$6,581,532.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TF 71 | Unavailable | 55 | \$14,988,056.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 55 | \$14,988,056.53 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TF 89 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,064,800.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$3,064,800.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TF 97 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$9,993,351.00 | 97.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$274,999.99 | 2.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 38 | \$10,268,350.99 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TFA4 | Unavailable | 17 | \$4,341,735.97 | 100\% | 2 | \$574,028.33 | NA | 0 |
| Total |  | 17 | \$4,341,735.97 | 100\% | 2 | \$574,028.33 |  | 0 |
| 31414 TFB 2 | Unavailable | 55 | \$13,495,164.32 | 100\% | 2 | \$608,549.93 | NA | 0 |
| Total |  | 55 | \$13,495,164.32 | 100\% | 2 | \$608,549.93 |  | 0 |
| 31414 TFC 0 | Unavailable | 29 | \$7,156,572.15 | 100\% | 1 | \$258,207.58 | NA | 0 |
| Total |  | 29 | \$7,156,572.15 | 100\% | 1 | \$258,207.58 |  | 0 |
| 31414TFD8 | Unavailable | 10 | \$2,762,724.29 | 100\% | 1 | \$359,217.38 | NA | 0 |
| Total |  | 10 | \$2,762,724.29 | 100\% | 1 | \$359,217.38 |  | 0 |
| 31414TFE6 | Unavailable | 55 | \$13,453,827.43 | 100\% | 2 | \$413,858.67 | NA | 0 |
| Total |  | 55 | \$13,453,827.43 | 100\% | 2 | \$413,858.67 |  | 0 |
| 31414TFF3 | Unavailable | 43 | \$10,391,345.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 43 | \$10,391,345.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TFG1 | Unavailable | 141 | \$42,310,754.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 141 | \$42,310,754.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TFH9 | Unavailable | 301 | \$90,792,321.38 | 100\% | 3 | \$828,818.31 | NA | 0 |
| Total |  | 301 | \$90,792,321.38 | 100\% | 3 | \$828,818.31 |  | 0 |

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| 31414TFJ5 | Unavailable | 442 | \$123,046,746.26 | 100\% | 2 | \$629,708.75 | NA | 1 | \$ |
| Total |  | 442 | \$123,046,746.26 | 100\% | 2 | \$629,708.75 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414 TFK 2 | Unavailable | 439 | \$120,124,561.87 | 100\% | 1 | \$373,769.23 | NA | 0 |  |
| Total |  | 439 | \$120,124,561.87 | 100\% | 1 | \$373,769.23 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TFL0 | Unavailable | 28 | \$7,490,424.35 | 100\% | 1 | \$265,324.27 | NA | 0 |  |
| Total |  | 28 | \$7,490,424.35 | 100\% | 1 | \$265,324.27 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TFM8 | Unavailable | 93 | \$25,645,874.38 | 100\% | 1 | \$379,116.40 | NA | 0 |  |
| Total |  | 93 | \$25,645,874.38 | 100\% | 1 | \$379,116.40 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TFN6 | Unavailable | 6 | \$1,393,820.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,393,820.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TFP1 | Unavailable | 44 | \$11,122,533.68 | 100\% | 2 | \$484,561.15 | NA | 1 | \$ |
| Total |  | 44 | \$11,122,533.68 | 100\% | 2 | \$484,561.15 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414TFQ9 | Unavailable | 59 | \$16,430,552.77 | 100\% | 1 | \$383,346.12 | NA | 0 |  |
| Total |  | 59 | \$16,430,552.77 | 100\% | 1 | \$383,346.12 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TFR7 | Unavailable | 17 | \$2,879,327.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$2,879,327.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TFS5 | Unavailable | 30 | \$9,654,086.15 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$9,654,086.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TFT3 | Unavailable | 23 | \$7,850,821.77 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$7,850,821.77 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 TFU 0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,179,863.65 | 65.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$612,822.99 | 34.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,792,686.64 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 TFV 8 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$215,200.00 | 13.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$1,362,400.00 | 86.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,577,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414TFW6 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,179,167.13 | 37.3\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 8 | \$1,982,150.00 | 62.7\% | 1 | \$321,226.87 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$3,161,317.13 | 100\% | 1 | \$321,226.87 |  | 0 |
| 31414TFX4 | Unavailable | 5 | \$1,295,050.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,295,050.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TFY 2 | WELLS FARGO BANK, N.A. | 5 | \$982,617.00 | 36.23\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,729,300.00 | 63.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$2,711,917.00 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{TFZ9}$ | WELLS FARGO BANK, N.A. | 1 | \$158,100.00 | 9.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,495,070.00 | 90.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,653,170.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TG21 | U.S. BANK N.A. | 5 | \$594,306.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$594,306.68 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TG39 | U.S. BANK N.A. | 2 | \$180,734.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$180,734.05 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TG 47 | U.S. BANK N.A. | 2 | \$171,794.26 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$171,794.26 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TG62 | U.S. BANK N.A. | 4 | \$513,385.31 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$513,385.31 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TG70 | U.S. BANK N.A. | 6 | \$593,658.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$593,658.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TG88 | U.S. BANK N.A. | 2 | \$218,399.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$218,399.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TG 96 | U.S. BANK N.A. | 2 | \$248,697.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$248,697.69 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TGA 3 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,182,600.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$5,182,600.19 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TGB 1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,263,165.00 | 71.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,298,297.71 | 28.46\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 18 | \$4,561,462.71 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \mathrm{TGD7}$ | $\begin{aligned} & \text { BANKUNITED, } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \end{aligned}$ | 10 | \$1,775,773.13 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,775,773.13 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TGE 5 | $\begin{aligned} & \hline \text { BANKUNITED, } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 6 | \$1,261,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,261,500.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 TGF 2 | CROWN MORTGAGE COMPANY | 5 | \$1,030,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,030,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TGL9 | U.S. BANK N.A. | 6 | \$394,710.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$394,710.69 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TGM7 | U.S. BANK N.A. | 5 | \$429,825.33 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$429,825.33 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TGN5 | U.S. BANK N.A. | 16 | \$1,460,801.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,460,801.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TGP0 | U.S. BANK N.A. | 8 | \$564,747.70 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$564,747.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TGQ8 | U.S. BANK N.A. | 141 | \$15,542,773.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 141 | \$15,542,773.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TGR6 | U.S. BANK N.A. | 26 | \$2,489,059.41 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$2,489,059.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TGS4 | U.S. BANK N.A. | 26 | \$2,779,420.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$2,779,420.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TGT2 | U.S. BANK N.A. | 11 | \$955,641.59 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$955,641.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TGU9 | U.S. BANK N.A. | 21 | \$2,070,360.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$2,070,360.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TGV7 | U.S. BANK N.A. | 4 | \$495,738.18 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$495,738.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414TGW5 | U.S. BANK N.A. | 8 | \$851,314.15 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$851,314.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TGX3 | U.S. BANK N.A. | 2 | \$191,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$191,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{TGY1}$ | U.S. BANK N.A. | 14 | \$1,469,622.31 | 100\% | 1 | \$120,518.03 | NA | 0 |
| Total |  | 14 | \$1,469,622.31 | 100\% | 1 | \$120,518.03 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TGZ8 | U.S. BANK N.A. | 6 | \$564,764.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$564,764.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TH61 | GMAC BANK | 13 | \$1,312,550.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,312,550.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TH79 | GMAC BANK | 27 | \$3,384,650.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$3,384,650.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TH 87 | GMAC BANK | 15 | \$1,112,785.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,112,785.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TH95 | GMAC BANK | 38 | \$3,746,325.00 | 100\% | 1 | \$88,191.90 | NA | 0 |
| Total |  | 38 | \$3,746,325.00 | 100\% | 1 | \$88,191.90 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THA2 | U.S. BANK N.A. | 1 | \$140,815.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$140,815.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THB0 | U.S. BANK N.A. | 14 | \$2,060,184.78 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,060,184.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{THC8}$ | U.S. BANK N.A. | 2 | \$252,791.18 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$252,791.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THD6 | U.S. BANK N.A. | 3 | \$406,462.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$406,462.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THE4 | U.S. BANK N.A. | 2 | \$324,170.70 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$324,170.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THF1 | U.S. BANK N.A. | 3 | \$391,951.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$391,951.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THG9 | U.S. BANK N.A. | 7 | \$855,323.57 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$855,323.57 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414 THH7 | U.S. BANK N.A. | 3 | \$413,950.61 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$413,950.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THK0 | U.S. BANK N.A. | 7 | \$656,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$656,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THL8 | U.S. BANK N.A. | 9 | \$1,143,145.17 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,143,145.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THN4 | U.S. BANK N.A. | 7 | \$950,642.08 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$950,642.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 THQ 7 | U.S. BANK N.A. | 1 | \$157,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$157,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THR5 | U.S. BANK N.A. | 1 | \$91,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$91,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THS3 | U.S. BANK N.A. | 3 | \$408,191.84 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$408,191.84 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THU8 | U.S. BANK N.A. | 2 | \$172,891.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$172,891.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THV6 | U.S. BANK N.A. | 5 | \$529,552.90 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$529,552.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414THX2 | U.S. BANK N.A. | 6 | \$895,141.51 | 100\% | 1 | \$156,292.86 | NA | 0 |
| Total |  | 6 | \$895,141.51 | 100\% | 1 | \$156,292.86 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 THY 0 | U.S. BANK N.A. | 4 | \$584,030.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$584,030.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TJA0 | GMAC BANK | 101 | \$13,181,650.00 | 100\% | 1 | \$130,880.12 | NA | 0 |
| Total |  | 101 | \$13,181,650.00 | 100\% | 1 | \$130,880.12 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TJB8 | GMAC BANK | 14 | \$1,056,850.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,056,850.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TJC6 | GMAC BANK | 23 | \$2,280,150.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$2,280,150.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TJD4 | GMAC BANK | 34 | \$4,521,850.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$4,521,850.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414TJE2 | GMAC BANK | 17 | \$1,080,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,080,450.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TJF9 | GMAC BANK | 17 | \$2,125,075.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,125,075.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TJG7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,848,472.59 | 57.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,351,447.79 | 42.23\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,199,920.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TSN2 | RBS CITIZENS, NA | 18 | \$1,231,857.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,231,857.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TSP7 | RBS CITIZENS, NA | 18 | \$1,801,721.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$1,801,721.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TSQ5 | RBS CITIZENS, NA | 56 | \$7,246,041.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$7,246,041.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TSR3 | RBS CITIZENS, NA | 173 | \$42,737,684.22 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 173 | \$42,737,684.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TSS1 | RBS CITIZENS, NA | 35 | \$3,310,032.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$3,310,032.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TST9 | RBS CITIZENS, NA | 34 | \$8,577,643.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$8,577,643.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TTA9 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,536,760.61 | 46.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 15 | \$2,944,669.98 | 53.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 27 | \$5,481,430.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TWM9 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,840,400.84 | 34.94\% | 1 | \$169,308.76 | NA | 0 |
|  | Unavailable | 19 | \$3,426,462.64 | 65.06\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$5,266,863.48 | 100\% | 1 | \$169,308.76 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TWP2 | Unavailable | 4 | \$1,208,645.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,208,645.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TWQ0 | Unavailable | 23 | \$5,490,178.90 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 23 | \$5,490,178.90 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414TWR8 | Unavailable | 13 | \$3,843,630.11 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,843,630.11 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TWS6 | Unavailable | 177 | \$48,319,162.51 | 100\% | 3 | \$966,416.43 | NA | 0 |
| Total |  | 177 | \$48,319,162.51 | 100\% | 3 | \$966,416.43 |  | 0 |
| 31414TWT4 | Unavailable | 44 | \$11,290,818.63 | 100\% | 1 | \$351,746.18 | NA | 1 |
| Total |  | 44 | \$11,290,818.63 | 100\% | 1 | \$351,746.18 |  | 1 |
| 31414TWU1 | Unavailable | 10 | \$2,246,726.20 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,246,726.20 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TWV9 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$273,137.92 | 25.19\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$811,207.44 | 74.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,084,345.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TYG0 | Unavailable | 105 | \$21,684,509.89 | 100\% | 1 | \$121,613.83 | NA | 0 |
| Total |  | 105 | \$21,684,509.89 | 100\% | 1 | \$121,613.83 |  | 0 |
| 31414TYH8 | Unavailable | 102 | \$21,350,589.01 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 102 | \$21,350,589.01 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TYJ4 | Unavailable | 22 | \$3,097,143.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$3,097,143.96 | 100\% | 0 | \$0.00 |  | 0 |
| 31414TYL9 | U.S. BANK N.A. | 50 | \$4,917,464.78 | 100\% | 2 | \$199,648.73 | NA | 1 |
| Total |  | 50 | \$4,917,464.78 | 100\% | 2 | \$199,648.73 |  | 1 |
| 31414TYM7 | U.S. BANK N.A. | 2 | \$203.929.81 |  | 0 |  | NA |  |
| Total |  | 2 | \$203,929.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TYN5 | U.S. BANK N.A. | 5 | \$495,490.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$495,490.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TYP0 | U.S. BANK N.A. | 2 | \$173,650.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$173,650.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 TZ53 | Unavailable | 104 | \$8,831,136.68 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 104 | \$8,831,136.68 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414TZ61 | Unavailable | 35 | \$2,498,421.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$2,498,421.72 | 100\% | 0 | \$0.00 |  | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \mathrm{TZ79}$ | Unavailable | 32 | \$3,789,392.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$3,789,392.95 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{TZ87}$ | Unavailable | 137 | \$17,942,238.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 137 | \$17,942,238.73 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414 TZ95 | Unavailable | 20 | \$1,547,567.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$1,547,567.01 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414U2A5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 945 | \$223,488,135.85 | 100\% | 8 | \$1,846,495.01 | NA | 6 | \$1, |
| Total |  | 945 | \$223,488,135.85 | 100\% | 8 | \$1,846,495.01 |  | 6 \$ | \$1, |
| 31414U2B3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,721 | \$97,545,595.30 | 100\% | 12 | \$618,017.67 | NA | 9 | \$ |
| Total |  | 1,721 | \$97,545,595.30 | 100\% | 12 | \$618,017.67 |  | 9 | \$ |
| 31414U2C1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 534 | \$51,464,369.73 | 100\% | 5 | \$462,183.21 | NA | 1 |  |
| Total |  | 534 | \$51,464,369.73 | 100\% | 5 | \$462,183.21 |  | 1 |  |
| 31414U2D9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 216 | \$25,997,820.48 | 100\% | 2 | \$247,769.09 | NA | 1 | \$ |
| Total |  | 216 | \$25,997,820.48 | 100\% | 2 | \$247,769.09 |  | 1 | \$ |
| 31414U2E7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 144 | \$20,036,901.69 | 100\% | 1 | \$128,855.85 | NA | 1 | \$ |
| Total |  | 144 | \$20,036,901.69 | 100\% | 1 | \$128,855.85 |  | 1 | \$ |
| 31414U2F4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 208 | \$33,179,315.92 | 100\% | 2 | \$293,866.53 | NA | 1 | \$ |
| Total |  | 208 | \$33,179,315.92 | 100\% | 2 | \$293,866.53 |  | 1 | \$ |
| 31414U2G2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 448 | \$104,631,345.25 | 100\% | 3 | \$673,350.24 | NA | 2 | \$. |
| Total |  | 448 | \$104,631,345.25 | 100\% | 3 | \$673,350.24 |  | 2 | \$ |
| 31414U2H0 | WACHOVIA BANK, NATIONAL | 593 | \$28,760,137.31 | 100\% | 4 | \$131,183.36 | NA | 2 |  |

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|  | ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 593 | \$28,760,137.31 | 100\% | 4 | \$131,183.36 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31414U2J6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | \$21,127,354.51 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 156 | \$21,127,354.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 U 2 K 3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$1,465,433.05 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$1,465,433.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U5M6 | 1ST SECURITY BANK OF WASHINGTON | 24 | \$1,787,587.88 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 24 | \$1,787,587.88 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U5N4 | 1ST SECURITY BANK OF WASHINGTON | 31 | \$1,421,862.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$1,421,862.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U5P9 | 1ST SECURITY BANK OF WASHINGTON | 15 | \$1,865,143.31 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,865,143.31 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U5Q7 | 1ST SECURITY BANK OF WASHINGTON | 68 | \$6,581,081.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 68 | \$6,581,081.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 UR 5 | 1ST SECURITY BANK OF WASHINGTON | 73 | \$5,944,995.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 73 | \$5,944,995.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U5S3 | 1ST SECURITY BANK OF WASHINGTON | 9 | \$1,202,899.11 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,202,899.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 U5T1 | 1ST SECURITY BANK OF WASHINGTON | 16 | \$1,474,135.21 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,474,135.21 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 U U8 | 1ST SECURITY BANK OF WASHINGTON | 16 | \$1,694,009.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,694,009.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U5V6 | $\begin{aligned} & \text { 1ST SECURITY BANK } \\ & \text { OF WASHINGTON } \end{aligned}$ | 7 | \$1,611,227.03 | 100\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 7 | \$1,611,227.03 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414U5W4 | 1ST SECURITY BANK OF WASHINGTON | 47 | \$8,008,780.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$8,008,780.61 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U5X2 | 1ST SECURITY BANK OF WASHINGTON | 100 | \$14,678,631.74 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 100 | \$14,678,631.74 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U5Y0 | 1ST SECURITY BANK OF WASHINGTON | 14 | \$2,364,387.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$2,364,387.02 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U6A1 | 1ST SECURITY BANK OF WASHINGTON | 11 | \$1,542,713.78 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,542,713.78 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U6B9 | FIFTH THIRD BANK | 139 | \$22,208,429.58 | 96.81\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$730,884.75 | 3.19\% | 0 | \$0.00 | NA | 0 |
| Total |  | 144 | \$22,939,314.33 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U6C7 | FIFTH THIRD BANK | 353 | \$62,658,610.53 | 94.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 19 | \$3,397,351.50 | 5.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 372 | \$66,055,962.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U6D5 | FIFTH THIRD BANK | 71 | \$11,184,034.10 | 99.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$84,132.68 | 0.75\% | 0 | \$0.00 | NA | 0 |
| Total |  | 72 | \$11,268,166.78 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U6E3 | FIFTH THIRD BANK | 19 | \$2,727,181.28 | 95.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$128,987.65 | 4.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$2,856,168.93 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U6F0 | FIFTH THIRD BANK | 14 | \$1,737,638.58 | 96.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$66,388.32 | 3.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$1,804,026.90 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U6G8 | FIFTH THIRD BANK | 8 | \$1,016,845.61 | 94.13\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$63,393.12 | 5.87\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,080,238.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414U6H6 | FIFTH THIRD BANK | 38 | \$6,247,531.43 | 93.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$432,221.06 | 6.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$6,679,752.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414U6J2 | FIFTH THIRD BANK | 11 | \$1,303,645.95 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,303,645.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6K9 | FIFTH THIRD BANK | 7 | \$1,251,124.92 | 96.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$50,070.90 | 3.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,301,195.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6L7 | FIFTH THIRD BANK | 5 | \$1,205,852.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,205,852.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6M5 | FIFTH THIRD BANK | 1,257 | \$242,546,117.59 | 90.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 143 | \$26,794,672.85 | 9.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,400 | \$269,340,790.44 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6N3 | FIFTH THIRD BANK | 552 | \$100,160,297.49 | 86.27\% | 2 | \$557,586.32 | NA | 0 |
|  | Unavailable | 83 | \$15,940,010.86 | 13.73\% | 0 | \$0.00 | NA | 0 |
| Total |  | 635 | \$116,100,308.35 | 100\% | 2 | \$557,586.32 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6P8 | FIFTH THIRD BANK | 83 | \$13,341,798.00 | 88.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,742,050.49 | 11.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 89 | \$15,083,848.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6Q6 | FIFTH THIRD BANK | 29 | \$4,290,364.20 | 95.1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$221,279.54 | 4.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 31 | \$4,511,643.74 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6R4 | FIFTH THIRD BANK | 10 | \$1,156,422.70 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,156,422.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6S2 | FIFTH THIRD BANK | 4 | \$1,283,965.96 | 75.53\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$415,951.62 | 24.47\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,699,917.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6T0 | FIFTH THIRD BANK | 5 | \$714,839.09 | 54.52\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$596,258.10 | 45.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,311,097.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6W3 | FIFTH THIRD BANK | 5 | \$1,011,224.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,011,224.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6Y9 | FIFTH THIRD BANK | 14 | \$1,826,413.45 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,826,413.45 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414U6Z6 | FIFTH THIRD BANK | 81 | \$15,200,182.35 | 97.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$418,172.06 | 2.68\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 84 | \$15,618,354.41 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414UF29 | CITIMORTGAGE INC. | 31 | \$4,857,469.00 | 29.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 56 | \$11,387,405.35 | 70.1\% | 1 | \$124,435.38 | NA | 0 |
| Total |  | 87 | \$16,244,874.35 | 100\% | 1 | \$124,435.38 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UF37 | CITIMORTGAGE INC. | 5 | \$635,300.00 | 23.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$2,022,691.42 | 76.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,657,991.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UFP8 | GMAC BANK | 79 | \$16,369,900.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 79 | \$16,369,900.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UFQ6 | GMAC BANK | 15 | \$2,904,700.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,904,700.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UFR4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,209,887.71 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$1,209,887.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UFS2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$5,113,407.48 | 63.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,898,845.32 | 36.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$8,012,252.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UFT0 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 46 | \$12,091,626.60 | 95.84\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$525,000.00 | 4.16\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$12,616,626.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 UFU7 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 55 | \$15,408,040.38 | 63.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 32 | \$9,032,877.79 | 36.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 87 | \$24,440,918.17 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 UFV5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 82 | \$22,787,572.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 82 | \$22,787,572.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UFW3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$752,891.10 | 32.14\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 5 | \$1,590,000.00 | 67.86\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$2,342,891.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UFX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,191,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,191,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UFY9 | Unavailable | 4 | \$1,312,611.46 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,312,611.46 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UFZ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$300,000.00 | 29.71\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$709,661.93 | 70.29\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$1,009,661.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UG28 | WELLS FARGO BANK, N.A. | 368 | \$34,591,082.26 | 90.61\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$3,585,650.00 | 9.39\% | 0 | \$0.00 | NA | 0 |
| Total |  | 405 | \$38,176,732.26 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UG36 | WELLS FARGO BANK, N.A. | 85 | \$11,060,687.64 | 90.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$1,164,028.13 | 9.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 94 | \$12,224,715.77 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UG44 | WELLS FARGO BANK, N.A. | 540 | \$71,364,743.35 | 90.37\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 57 | \$7,602,714.04 | 9.63\% | 0 | \$0.00 | NA | 0 |
| Total |  | 597 | \$78,967,457.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UG51 | WELLS FARGO BANK, N.A. | 422 | \$111,363,348.56 | 92.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$9,261,361.00 | 7.68\% | 0 | \$0.00 | NA | 0 |
| Total |  | 455 | \$120,624,709.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UG69 | WELLS FARGO BANK, N.A. | 1,953 | \$507,642,015.77 | 90.56\% | 2 | \$469,765.62 | NA | 0 |
|  | Unavailable | 208 | \$52,935,719.73 | 9.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2,161 | \$560,577,735.50 | 100\% | 2 | \$469,765.62 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UG77 | Unavailable | 10 | \$2,995,339.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,995,339.24 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UG85 | Unavailable | 37 | \$10,271,959.45 | 100\% | 1 | \$243,271.23 | NA | 0 |

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| Total |  | 37 | \$10,271,959.45 | 100\% | 1 | \$243,271.23 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414UG93 | Unavailable | 5 | \$1,359,606.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,359,606.34 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGJ1 | Unavailable | 16 | \$4,108,360.67 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,108,360.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGK8 | Unavailable | 73 | \$17,063,671.24 | 100\% | 1 | \$366,949.72 | NA | 0 |
| Total |  | 73 | \$17,063,671.24 | 100\% | 1 | \$366,949.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGL6 | Unavailable | 61 | \$11,816,235.64 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 61 | \$11,816,235.64 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGM4 | Unavailable | 21 | \$3,028,497.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$3,028,497.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGN2 | Unavailable | 10 | \$1,419,209.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$1,419,209.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 UGP7 | WELLS FARGO BANK, N.A. | 169 | \$27,504,849.22 | 83.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$5,377,221.92 | 16.35\% | 0 | \$0.00 | NA | 0 |
| Total |  | 202 | \$32,882,071.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGQ5 | WELLS FARGO BANK, N.A. | 34 | \$5,465,291.95 | 76.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,633,548.81 | 23.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$7,098,840.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGR3 | WELLS FARGO BANK, N.A. | 26 | \$8,908,590.35 | 68.02\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 13 | \$4,188,139.96 | 31.98\% | 1 | \$252,368.08 | NA | 1 |
| Total |  | 39 | \$13,096,730.31 | 100\% | 1 | \$252,368.08 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31414UGT9 | WELLS FARGO BANK, N.A. | 17 | \$4,197,548.71 | 64.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,268,378.00 | 35.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$6,465,926.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGU6 | WELLS FARGO BANK, N.A. | 114 | \$29,516,437.91 | 66.23\% | 1 | \$299,081.43 | NA | 0 |
|  | Unavailable | 55 | \$15,050,440.07 | 33.77\% | 1 | \$197,884.65 | NA | 0 |
| Total |  | 169 | \$44,566,877.98 | 100\% | 2 | \$496,966.08 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGV4 |  | 11 | \$2,163,201.40 | 100\% | 0 | \$0.00 | NA | 0 |

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|  | WELLS FARGO BANK, N.A. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,163,201.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGW2 | WELLS FARGO BANK, N.A. | 7 | \$2,029,853.00 | 55.48\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$1,628,933.06 | 44.52\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$3,658,786.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGX0 | WELLS FARGO BANK, N.A. | 4 | \$700,270.12 | 19.81\% | 1 | \$174,572.96 | NA | 0 |
|  | Unavailable | 12 | \$2,835,131.14 | 80.19\% | 1 | \$197,017.81 | NA | 0 |
| Total |  | 16 | \$3,535,401.26 | 100\% | 2 | \$371,590.77 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGY8 | WELLS FARGO BANK, N.A. | 140 | \$8,238,024.00 | 88.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$1,031,021.00 | 11.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 158 | \$9,269,045.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UGZ5 | WELLS FARGO BANK, N.A. | 50 | \$4,368,783.00 | 84.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$804,992.70 | 15.56\% | 0 | \$0.00 | NA | 0 |
| Total |  | 59 | \$5,173,775.70 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 UH 27 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$910,634.55 | 13.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$6,090,051.44 | 86.99\% | 0 | \$0.00 | NA | 0 |
| Total |  | 26 | \$7,000,685.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UH35 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,714,462.28 | 67.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$2,292,450.00 | 32.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$7,006,912.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UH43 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,134,744.37 | 37.63\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,880,500.00 | 62.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$3,015,244.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 UH50 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,063,350.00 | 76.58\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$937,000.00 | 23.42\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$4,000,350.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414 UH76 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,799,350.00 | 69.99\% | 0 | \$0.00 | NA | 0 |

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| 31414UHS0 | Unavailable | 15 | \$4,003,543.57 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 15 | \$4,003,543.57 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414UHT8 | Unavailable | 21 | \$5,016,417.00 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 21 | \$5,016,417.00 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414UHU5 | Unavailable | 13 | \$3,014,800.00 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 13 | \$3,014,800.00 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414UHW1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$256,500.00 | 7.3\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 14 | \$3,256,200.00 | 92.7\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 15 | \$3,512,700.00 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414UHX9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$212,000.00 | 5.96\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 12 | \$3,345,587.11 | 94.04\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 13 | \$3,557,587.11 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414UHZ4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,698,800.00 | 71.23\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 7 | \$2,301,300.00 | 28.77\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 25 | \$8,000,100.00 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414 UL22 | Unavailable | 2 | \$153,300.00 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 2 | \$153,300.00 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414UL63 | Unavailable | 3 | \$437,368.71 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 3 | \$437,368.71 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414UL71 | Unavailable | 11 | \$1,503,864.71 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 11 | \$1,503,864.71 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414UL89 | Unavailable | 11 | \$1,397,663.67 | 100\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 11 | \$1,397,663.67 | 100\% | 0 | \$0.00 |  | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31414 UL97 | NATIONAL CITY MORTGAGE COMPANY | 94 | \$27,826,829.16 | 99\% | 0 | \$0.00 | NA | 0 | 0 |
|  | Unavailable | 1 | \$280,000.00 | 1\% | 0 | \$0.00 | NA | 0 | 0 |
| Total |  | 95 | \$28,106,829.16 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414ULZ9 | Unavailable | 1 | \$61,538.56 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$61,538.56 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414UM21 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$10,732,300.00 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$10,732,300.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UM39 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,956,226.73 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 34 | \$7,956,226.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UM62 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$918,000.00 | 89.54\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$107,250.00 | 10.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,025,250.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UMA3 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$17,313,757.73 | 98.14\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$327,549.62 | 1.86\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$17,641,307.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UMB1 | TRUSTMARK NATIONAL BANK | 1 | \$104,760.00 | 43.9\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$133,895.98 | 56.1\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$238,655.98 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UMC9 | Unavailable | 28 | \$2,934,523.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 28 | \$2,934,523.10 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UMD7 | Unavailable | 35 | \$4,352,734.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$4,352,734.56 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UME5 | Unavailable | 11 | \$1,195,188.78 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,195,188.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UMF2 | Unavailable | 16 | \$2,950,468.89 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,950,468.89 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UMG0 | WELLS FARGO BANK, N.A. | 94 | \$27,080,851.84 | 82.69\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 20 | \$5,668,546.18 | 17.31\% | 0 | \$0.00 | NA | 0 |
| Total |  | 114 | \$32,749,398.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UMH8 | WELLS FARGO BANK, N.A. | 12 | \$2,927,170.85 | 13.25\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 68 | \$19,166,245.90 | 86.75\% | 1 | \$185,721.60 | NA | 0 |

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| Total |  | 7 | \$454,725.97 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414UN79 | E*TRADE BANK | 1 | \$113,072.00 | 0.95\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 35 | \$11,802,070.65 | 99.05\% | 1 | \$181,205.73 | NA | 0 |
| Total |  | 36 | \$11,915,142.65 | 100\% | 1 | \$181,205.73 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UN87 | E*TRADE BANK | 1 | \$392,141.34 | 1\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 125 | \$38,665,911.27 | 99\% | 1 | \$166,474.18 | NA | 0 |
| Total |  | 126 | \$39,058,052.61 | 100\% | 1 | \$166,474.18 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UN95 | E*TRADE BANK | 3 | \$1,213,167.48 | 27.92\% | 1 | \$317,990.07 | NA | 0 |
|  | Unavailable | 11 | \$3,132,116.46 | 72.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$4,345,283.94 | 100\% | 1 | \$317,990.07 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UNF1 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$15,409,020.00 | 97.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$457,000.00 | 2.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 52 | \$15,866,020.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UNG9 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,063,840.61 | 85.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,321,058.81 | 14.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$9,384,899.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UNH7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,743,450.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,743,450.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UNL8 | Unavailable | 1 | \$114,884.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$114,884.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UNM6 | Unavailable | 8 | \$1,614,915.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,614,915.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UNV6 | Unavailable | 7 | \$747,064.42 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$747,064.42 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UP28 | Unavailable | 4 | \$677,272.28 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$677,272.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
|  <br> 31414UP36 | Unavailable | 18 | \$4,370,863.57 | 100\% | 2 | \$348,872.78 | NA | 0 |
| Total |  | 18 | \$4,370,863.57 | 100\% | 2 | \$348,872.78 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414UP44 | Unavailable | 15 | \$5,490,863.18 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$5,490,863.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UP51 | E*TRADE BANK | 5 | \$1,818,931.04 | 20.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$7,066,592.36 | 79.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$8,885,523.40 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UP69 | Unavailable | 14 | \$4,520,250.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$4,520,250.60 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UP77 | Unavailable | 22 | \$5,441,647.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$5,441,647.09 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UP93 | E*TRADE BANK | 10 | \$2,577,972.81 | 10.8\% | 1 | \$337,602.32 | NA | 0 |
|  | Unavailable | 87 | \$21,288,842.29 | 89.2\% | 3 | \$725,808.73 | NA | 0 |
| Total |  | 97 | \$23,866,815.10 | 100\% | 4 | \$1,063,411.05 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UPA0 | Unavailable | 3 | \$717,011.55 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$717,011.55 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UPB8 | Unavailable | 2 | \$657,469.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$657,469.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UPC6 | E*TRADE BANK | 10 | \$2,071,751.45 | 7.99\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 74 | \$23,872,483.69 | 92.01\% | 0 | \$0.00 | NA | 0 |
| Total |  | 84 | \$25,944,235.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UPD4 | E*TRADE BANK | 14 | \$4,445,103.72 | 51.06\% | 1 | \$288,000.00 | NA | 0 |
|  | Unavailable | 18 | \$4,260,312.43 | 48.94\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$8,705,416.15 | 100\% | 1 | \$288,000.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UPE2 | Unavailable | 5 | \$691,583.32 | 100\% | 1 | \$64,473.04 | NA | 0 |
| Total |  | 5 | \$691,583.32 | 100\% | 1 | \$64,473.04 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UPF9 | E*TRADE BANK | 2 | \$364,381.17 | 16.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$1,872,102.41 | 83.71\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,236,483.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UPG7 | E*TRADE BANK | 6 | \$2,096,475.12 | 78.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$561,600.00 | 21.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,658,075.12 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UPH5 | E*TRADE BANK | 2 | \$136,684.30 | 9.39\% | 1 | \$75,848.42 | NA | 0 |
|  | Unavailable | 17 | \$1,318,630.31 | 90.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,455,314.61 | 100\% | 1 | \$75,848.42 |  | 0 |

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| Total |  | 14 | \$5,030,891.88 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414UPZ5 | Unavailable | 4 | \$1,031,810.60 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,031,810.60 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQ27 | Unavailable | 6 | \$1,561,516.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,561,516.30 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQ35 | Unavailable | 7 | \$1,678,811.81 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,678,811.81 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQ50 | Unavailable | 2 | \$601,000.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$601,000.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQ68 | Unavailable | 5 | \$1,099,676.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,099,676.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQ76 | Unavailable | 2 | \$590,998.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$590,998.53 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQ84 | Unavailable | 4 | \$1,031,849.99 | 100\% |  | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,031,849.99 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQ92 | Unavailable | 5 | \$1,374,679.44 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,374,679.44 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQA9 | Unavailable | 40 | \$10,426,873.84 | 100\% | 2 | \$694,394.23 | NA | 1 |
| Total |  | 40 | \$10,426,873.84 | 100\% | 2 | \$694,394.23 |  | 1 |
| 31414UQB7 | E*TRADE BANK | 1 | \$508,000.00 | 12.8\% | , | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$3,462,025.03 | 87.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$3,970,025.03 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQC5 | Unavailable | 8 | \$2,899,311.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,899,311.82 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQD3 | Unavailable | 6 | \$1,614,639.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,614,639.53 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQE1 | Unavailable | 30 | \$5,849,809.56 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$5,849,809.56 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UQF8 | Unavailable | 7 | \$1,994,808.61 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,994,808.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414UQG6 | Unavailable | 3 | \$791,720.93 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$791,720.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQH4 | Unavailable | 7 | \$1,731,125.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,731,125.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQJ0 | Unavailable | 73 | \$19,850,056.86 | 100\% | 4 | \$1,155,291.26 | NA | 0 |
| Total |  | 73 | \$19,850,056.86 | 100\% | 4 | \$1,155,291.26 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQK7 | Unavailable | 5 | \$1,644,032.96 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,644,032.96 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQL5 | Unavailable | 20 | \$3,408,575.66 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$3,408,575.66 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQM3 | Unavailable | 5 | \$1,385,467.57 | 100\% | 1 | \$276,135.68 | NA | 0 |
| Total |  | 5 | \$1,385,467.57 | 100\% | 1 | \$276,135.68 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQP6 | Unavailable | 2 | \$536,466.47 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$536,466.47 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQQ4 | Unavailable | 8 | \$2,199,023.68 | 100\% | 1 | \$174,000.00 | NA | 0 |
| Total |  | 8 | \$2,199,023.68 | 100\% | 1 | \$174,000.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQR2 | Unavailable | 4 | \$1,967,224.38 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,967,224.38 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQS0 | Unavailable | 2 | \$753,737.99 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$753,737.99 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQT8 | Unavailable | 20 | \$6,067,560.84 | 100\% | 1 | \$235,815.31 | NA | 0 |
| Total |  | 20 | \$6,067,560.84 | 100\% | 1 | \$235,815.31 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQW1 | Unavailable | 8 | \$2,033,383.83 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,033,383.83 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQX9 | Unavailable | 7 | \$1,063,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,063,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQY7 | Unavailable | 2 | \$634,314.72 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 2 | \$634,314.72 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UQZ4 | Unavailable | 22 | \$6,180,681.89 | 100\% | 1 | \$228,000.00 | NA | 0 |
| Total |  | 22 | \$6,180,681.89 | 100\% | 1 | \$228,000.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31414 UR26 | FIFTH THIRD BANK | 16 | \$2,037,305.00 | 56.64\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,559,745.00 | 43.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$3,597,050.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UR34 | FIFTH THIRD BANK | 12 | \$1,904,778.00 | 66.31\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 6 | \$967,900.00 | 33.69\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$2,872,678.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UR42 | FIFTH THIRD BANK | 6 | \$1,101,921.91 | 20.89\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$4,173,300.00 | 79.11\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$5,275,221.91 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UR67 | FIFTH THIRD BANK | 12 | \$1,818,661.92 | 75.34\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$595,432.91 | 24.66\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,414,094.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UR75 | FIFTH THIRD BANK | 43 | \$7,275,100.00 | 58.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$5,135,100.00 | 41.38\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 72 | \$12,410,200.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URA8 | Unavailable | 4 | \$1,169,195.66 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,169,195.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URB6 | Unavailable | 76 | \$22,432,888.15 | 100\% | 2 | \$576,212.43 | NA | 0 |  |
| Total |  | 76 | \$22,432,888.15 | 100\% | 2 | \$576,212.43 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URC4 | Unavailable | 15 | \$2,883,107.26 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,883,107.26 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URD2 | Unavailable | 7 | \$1,905,731.15 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$1,905,731.15 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URE0 | Unavailable | 8 | \$2,213,531.15 | 100\% | 1 | \$423,979.96 | NA | 0 |  |
| Total |  | 8 | \$2,213,531.15 | 100\% | 1 | \$423,979.96 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URF7 | Unavailable | 6 | \$804,106.04 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$804,106.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URH3 | Unavailable | 6 | \$1,590,523.99 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,590,523.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URJ9 | Unavailable | 4 | \$1,080,893.83 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$1,080,893.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URK6 | Unavailable | 22 | \$3,219,242.76 | 100\% | 1 | \$180,849.23 | NA | 1 |  |

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| Total |  | 22 | \$3,219,242.76 | 100\% | 1 | \$180,849.23 |  | 1 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31414URL4 | Unavailable | 17 | \$3,214,641.29 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$3,214,641.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URP5 | FIFTH THIRD BANK | 130 | \$22,820,295.00 | 42.33\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 138 | \$31,096,126.00 | 57.67\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 268 | \$53,916,421.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URQ3 | FIFTH THIRD BANK | 91 | \$18,771,650.00 | 41.47\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 117 | \$26,491,125.00 | 58.53\% | 2 | \$561,698.19 | NA | 1 | \$ |
| Total |  | 208 | \$45,262,775.00 | 100\% | 2 | \$561,698.19 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414URR1 | FIFTH THIRD BANK | 18 | \$3,646,493.00 | 43.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$4,654,275.00 | 56.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 39 | \$8,300,768.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URS9 | FIFTH THIRD BANK | 10 | \$1,525,800.00 | 51.82\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$1,418,522.05 | 48.18\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$2,944,322.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URT7 | FIFTH THIRD BANK | 8 | \$1,171,010.00 | 38.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$1,897,365.00 | 61.84\% | 1 | \$51,267.13 | NA | 1 |  |
| Total |  | 24 | \$3,068,375.00 | 100\% | 1 | \$51,267.13 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URU4 | FIFTH THIRD BANK | 36 | \$5,527,300.00 | 35.57\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 52 | \$10,013,300.00 | 64.43\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 88 | \$15,540,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URV2 | FIFTH THIRD BANK | 24 | \$1,599,555.00 | 62.85\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$945,472.21 | 37.15\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$2,545,027.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URW0 | FIFTH THIRD BANK | 44 | \$2,562,703.95 | 59.48\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 29 | \$1,746,035.00 | 40.52\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 73 | \$4,308,738.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URX8 | FIFTH THIRD BANK | 30 | \$2,964,382.69 | 75.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 10 | \$982,600.00 | 24.89\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$3,946,982.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414URY6 | FIFTH THIRD BANK | 22 | \$2,104,160.00 | 54.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 18 | \$1,747,397.84 | 45.37\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 40 | \$3,851,557.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31414URZ3 | FIFTH THIRD BANK | 17 | \$1,984,725.00 | 62.79\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,175,926.00 | $37.21 \%$ | 1 | \$130,019.88 | NA | 0 |  |
| Total |  | 27 | \$3,160,651.00 | 100\% | 1 | \$130,019.88 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414USW9 | WELLS FARGO BANK, N.A. | 391 | \$118,189,434.81 | 66.26\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 207 | \$60,182,817.00 | 33.74\% | 1 | \$228,708.31 | NA | 1 |  |
| Total |  | 598 | \$178,372,251.81 | 100\% | 1 | \$228,708.31 |  | 1 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414USX7 | WELLS FARGO BANK, N.A. | 704 | \$200,329,659.79 | 67.99\% | 3 | \$903,778.12 | NA | 0 |  |
|  | Unavailable | 315 | \$94,327,173.62 | 32.01\% | 2 | \$740,616.70 | NA | 1 |  |
| Total |  | 1,019 | \$294,656,833.41 | 100\% | 5 | \$1,644,394.82 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31414USY5 | Unavailable | 340 | \$85,363,154.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 340 | \$85,363,154.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414USZ2 | Unavailable | 561 | \$142,440,429.76 | 100\% | 1 | \$270,092.79 | NA | 0 |  |
| Total |  | 561 | \$142,440,429.76 | 100\% | 1 | \$270,092.79 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UT40 | INDYMAC BANK, FSB | 3 | \$897,627.57 | 7.45\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$11,153,132.00 | 92.55\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 37 | \$12,050,759.57 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UT57 | INDYMAC BANK, FSB | 2 | \$484,800.00 | 14.03\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$2,970,887.01 | 85.97\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$3,455,687.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UT65 | INDYMAC BANK, FSB | 4 | \$1,362,700.00 | 27.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 11 | \$3,517,851.39 | 72.08\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$4,880,551.39 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UV88 | CITIMORTGAGE, INC. | 207 | \$17,498,637.10 | 35.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 317 | \$32,140,597.52 | 64.75\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 524 | \$49,639,234.62 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UV96 | CITIMORTGAGE, INC. | 154 | \$12,279,841.28 | 23.15\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 423 | \$40,757,204.46 | 76.85\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 577 | \$53,037,045.74 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UW20 | Unavailable | 136 | \$28,987,856.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 136 | \$28,987,856.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UW38 | CITIMORTGAGE, INC. | 6 | \$987,632.50 | 0.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 690 | \$143,418,977.84 | 99.32\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 696 | \$144,406,610.34 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31414UWF1 | CITIMORTGAGE, INC. | 8 | \$642,802.87 | 9.34\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$6,241,907.75 | 90.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 52 | \$6,884,710.62 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWG9 | CITIMORTGAGE, INC. | 186 | \$5,800,783.51 | 38.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 95 | \$9,436,175.42 | 61.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 281 | \$15,236,958.93 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWH7 | CITIMORTGAGE, INC. | 138 | \$2,288,229.17 | 46.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 26 | \$2,669,254.12 | 53.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 164 | \$4,957,483.29 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWJ3 | CITIMORTGAGE, INC. | 126 | \$2,461,449.06 | 84.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$445,356.13 | 15.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 132 | \$2,906,805.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWK0 | CITIMORTGAGE, INC. | 161 | \$18,602,220.59 | 84.82\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 22 | \$3,329,616.63 | 15.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 183 | \$21,931,837.22 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWL8 | CITIMORTGAGE, INC. | 197 | \$20,985,657.00 | 86.59\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$3,249,640.43 | 13.41\% | 0 | \$0.00 | NA | 0 |
| Total |  | 227 | \$24,235,297.43 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWM6 | CITIMORTGAGE, INC. | 118 | \$15,994,683.66 | 60.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 86 | \$10,280,011.93 | 39.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 204 | \$26,274,695.59 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWN4 | CITIMORTGAGE, INC. | 177 | \$20,596,759.92 | 53.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 179 | \$18,007,119.41 | 46.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 356 | \$38,603,879.33 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWP9 | CITIMORTGAGE, INC. | 45 | \$6,788,601.43 | 44.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 58 | \$8,497,175.11 | 55.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 103 | \$15,285,776.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWQ7 | CITIMORTGAGE, INC. | 79 | \$10,232,619.08 | 43.96\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 100 | \$13,045,294.33 | 56.04\% | 0 | \$0.00 | NA | 0 |
| Total |  | 179 | \$23,277,913.41 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWR5 | CITIMORTGAGE, INC. | 23 | \$5,392,111.71 | 49.28\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 23 | \$5,549,922.66 | 50.72\% | 0 | \$0.00 | NA | 0 |
| Total |  | 46 | \$10,942,034.37 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31414UWS3 | CITIMORTGAGE, INC. | 21 | \$5,180,415.87 | 40.36\% | 0 | \$0.00 | NA | 0 |

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|  | Unavailable | 29 | \$7,656,322.88 | 59.64\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$12,836,738.75 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UWT1 | CITIMORTGAGE, INC. | 21 | \$3,779,974.30 | 28.15\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 54 | \$9,646,712.80 | 71.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$13,426,687.10 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UWU8 | CITIMORTGAGE, INC. | 88 | \$11,749,471.00 | 42.89\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 100 | \$15,642,381.35 | 57.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 188 | \$27,391,852.35 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UWV6 | CITIMORTGAGE, INC. | 15 | \$3,136,231.73 | 6.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 242 | \$42,561,081.39 | 93.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 257 | \$45,697,313.12 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UWW4 | CITIMORTGAGE, INC. | 25 | \$3,335,330.57 | 3.33\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 579 | \$96,947,505.97 | 96.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 604 | \$100,282,836.54 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UWX2 | CITIMORTGAGE, INC. | 29 | \$2,916,724.07 | 1.88\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 761 | \$151,844,557.45 | 98.12\% | 0 | \$0.00 | NA | 0 |
| Total |  | 790 | \$154,761,281.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UWY0 | CITIMORTGAGE, INC. | 93 | \$10,911,104.99 | 3.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1,378 | \$267,195,473.07 | 96.08\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,471 | \$278,106,578.06 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UWZ7 | CITIMORTGAGE, INC. | 74 | \$10,264,864.89 | 6.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 826 | \$155,770,445.87 | 93.82\% | 0 | \$0.00 | NA | 0 |
| Total |  | 900 | \$166,035,310.76 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 UX 29 | UNITED SAVINGS <br> BANK FSB | 9 | \$2,333,123.18 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$2,333,123.18 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 UX 37 | UNITED SAVINGS BANK FSB | 4 | \$1,010,510.52 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 4 | \$1,010,510.52 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UX45 | UNITED SAVINGS <br> BANK FSB | 18 | \$4,860,979.97 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$4,860,979.97 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 UX 52 | UNITED SAVINGS BANK FSB | 6 | \$1,487,434.77 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,487,434.77 | 100\% | 0 | \$0.00 |  | 0 |

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|  |  |  |  |  |  |  |  |  |  |
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| 31414UX60 | UNITED SAVINGS BANK FSB | 6 | \$1,482,729.40 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,482,729.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 UX78 | UNITED SAVINGS BANK FSB | 11 | \$2,684,121.82 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,684,121.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414 UX 86 | UNITED SAVINGS BANK FSB | 9 | \$1,127,392.78 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,127,392.78 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UX94 | UNITED SAVINGS BANK FSB | 6 | \$1,001,758.42 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 6 | \$1,001,758.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UXA1 | CITIMORTGAGE, INC. | 86 | \$4,320,419.31 | 81.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 14 | \$995,016.83 | 18.72\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 100 | \$5,315,436.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UXK9 | NEW SOUTH FEDERAL SAVINGS BANK | 26 | \$3,438,537.00 | 84.36\% | 1 | \$66,379.29 | NA | 0 |  |
|  | Unavailable | 4 | \$637,646.00 | 15.64\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$4,076,183.00 | 100\% | 1 | \$66,379.29 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UXX1 | UNITED SAVINGS BANK FSB | 5 | \$1,353,872.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 5 | \$1,353,872.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UXY9 | UNITED SAVINGS BANK FSB | 11 | \$2,876,486.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$2,876,486.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UXZ6 | UNITED SAVINGS BANK FSB | 21 | \$5,858,863.34 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$5,858,863.34 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UY85 | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | \$9,080,931.44 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 67 | \$9,080,931.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31414UY93 | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | \$22,394,879.27 | 100\% | 2 | \$101,096.73 | NA | 1 |  |

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| Total |  | 363 | \$22,394,879.27 | 100\% | 2 | \$101,096.73 |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414UYA0 | UNITED SAVINGS BANK FSB | 34 | \$5,231,256.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$5,231,256.49 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414UYB8 | UNITED SAVINGS BANK FSB | 50 | \$9,681,773.15 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$9,681,773.15 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414UYC6 | UNITED SAVINGS BANK FSB | 31 | \$4,985,431.92 | 100\% | 1 | \$182,424.32 | NA | 0 |  |
| Total |  | 31 | \$4,985,431.92 | 100\% | 1 | \$182,424.32 |  | 0 |  |
| 31414 UZ27 | WACHOVIA BANK, NATIONAL ASSOCIATION | 166 | \$23,001,998.85 | 100\% | 3 | \$405,842.78 | NA | 2 | \$. |
| Total |  | 166 | \$23,001,998.85 | 100\% | 3 | \$405,842.78 |  | 2 | \$ |
| $31414 \mathrm{UZ35}$ | WACHOVIA BANK, NATIONAL ASSOCIATION | 140 | \$22,677,189.09 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 140 | \$22,677,189.09 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31414 \mathrm{UZ43}$ | WACHOVIA BANK, NATIONAL ASSOCIATION | 427 | \$104,938,240.82 | 100\% | 5 | \$1,036,593.29 | NA | 2 | \$. |
| Total |  | 427 | \$104,938,240.82 | 100\% | 5 | \$1,036,593.29 |  | 2 | \$ |
| 31414 UZ50 | WACHOVIA BANK, NATIONAL ASSOCIATION | 759 | \$46,242,191.54 | 100\% | 7 | \$370,211.11 | NA | 6 | \$. |
| Total |  | 759 | \$46,242,191.54 | 100\% | 7 | \$370,211.11 |  | 6 | \$ |
| 31414 UZ68 | WACHOVIA BANK, NATIONAL ASSOCIATION | 687 | \$68,610,809.15 | 100\% | 9 | \$862,423.61 | NA | 7 | \$ |
| Total |  | 687 | \$68,610,809.15 | 100\% | 9 | \$862,423.61 |  | 7 | \$ |
| 31414 UZ76 | WACHOVIA BANK, NATIONAL ASSOCIATION | 379 | \$44,390,409.26 | 100\% | 3 | \$331,491.18 | NA | 3 | \$. |
| Total |  | 379 | \$44,390,409.26 | 100\% | 3 | \$331,491.18 |  | 3 | \$ |
| 31414 UZ84 | WACHOVIA BANK, NATIONAL ASSOCIATION | 454 | \$61,777,263.93 | 100\% | 4 | \$525,102.61 | NA | 3 | \$. |

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| Total |  | 454 | \$61,777,263.93 | 100\% | 4 | \$525,102.61 |  | 3 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414UZ92 | WACHOVIA BANK, NATIONAL ASSOCIATION | 397 | \$63,802,476.88 | 100\% | 3 | \$451,130.48 | NA | 2 |  |
| Total |  | 397 | \$63,802,476.88 | 100\% | 3 | \$451,130.48 |  | 2 | \$ |
| 31414UZA9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 218 | \$23,321,796.90 | 100\% | 2 | \$181,612.69 | NA | 1 |  |
| Total |  | 218 | \$23,321,796.90 | 100\% | 2 | \$181,612.69 |  | 1 |  |
| 31414UZB7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | \$22,499,037.15 | 100\% | 1 | \$100,270.81 | NA | 1 | \$ |
| Total |  | 156 | \$22,499,037.15 | 100\% | 1 | \$100,270.81 |  | 1 | \$ |
| 31414UZC5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 112 | \$26,079,733.05 | 100\% | 2 | \$295,520.68 | NA | 1 | \$ |
| Total |  | 112 | \$26,079,733.05 | 100\% | 2 | \$295,520.68 |  | 1 | \$ |
| 31414UZD3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 546 | \$30,337,268.16 | 100\% | 4 | \$237,302.13 | NA | 4 | $\$$ |
| Total |  | 546 | \$30,337,268.16 | 100\% | 4 | \$237,302.13 |  | 4 | \$ |
| 31414UZE1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | \$35,919,142.75 | 100\% | 1 | \$79,532.86 | NA | 0 |  |
| Total |  | 363 | \$35,919,142.75 | 100\% | 1 | \$79,532.86 |  | 0 |  |
| 31414UZF8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 170 | \$19,996,541.16 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 170 | \$19,996,541.16 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31414UZG6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 222 | \$30,582,540.91 | 100\% | 2 | \$230,527.87 | NA | 1 |  |
| Total |  | 222 | \$30,582,540.91 | 100\% | 2 | \$230,527.87 |  | 1 | \$ |
| 31414UZH4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 168 | \$27,030,521.75 | 100\% | 1 | \$137,463.18 | NA | 1 |  |
| Total |  | 168 | \$27,030,521.75 | 100\% | 1 | \$137,463.18 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31414UZJ0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 288 | \$67,104,713.65 | 100\% | 1 | \$186,238.42 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 288 | \$67,104,713.65 | 100\% | 1 | \$186,238.42 |  | 0 |
| 31414UZK7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,029 | \$109,460,504.62 | 100\% | 5 | \$188,170.63 | NA | 1 |
| Total |  | 2,029 | \$109,460,504.62 | 100\% | 5 | \$188,170.63 |  | 1 |
| 31414UZL5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 468 | \$45,436,694.78 | 100\% | 1 | \$87,604.88 | NA | 0 |
| Total |  | 468 | \$45,436,694.78 | 100\% | 1 | \$87,604.88 |  | 0 |
| 31414UZM3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 212 | \$25,961,024.34 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 212 | \$25,961,024.34 | 100\% | 0 | \$0.00 |  | 0 |
| 31414UZN1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 213 | \$32,332,311.11 | 100\% | 1 | \$110,803.16 | NA | 1 |
| Total |  | 213 | \$32,332,311.11 | 100\% | 1 | \$110,803.16 |  | 1 |
| 31414UZP6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 225 | \$51,845,046.32 | 100\% | 4 | \$684,422.22 | NA | 1 |
| Total |  | 225 | \$51,845,046.32 | 100\% | 4 | \$684,422.22 |  | 1 |
| 31414UZQ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,136 | \$87,692,204.24 | 100\% | 7 | \$170,065.51 | NA | 4 |
| Total |  | 2,136 | \$87,692,204.24 | 100\% | 7 | \$170,065.51 |  | 4 |
| 31414UZR2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 259 | \$34,363,138.17 | 100\% | 2 | \$172,303.31 | NA | 1 |
| Total |  | 259 | \$34,363,138.17 | 100\% | 2 | \$172,303.31 |  | 1 |
| 31414UZS0 | WACHOVIA BANK, <br> NATIONAL <br> ASSOCIATION | 352 | \$13,342,173.79 | 100\% | 3 | \$125,572.76 | NA | 2 |
| Total |  | 352 | \$13,342,173.79 | 100\% | 3 | \$125,572.76 |  | 2 |
| 31414UZW1 | WACHOVIA BANK, NATIONAL | 164 | \$21,091,088.94 | 100\% | 1 | \$91,728.29 | NA | 1 |

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|  | ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 164 | \$21,091,088.94 | 100\% | 1 | \$91,728.29 |  | 1 |
| 31414UZX9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 103 | \$24,801,778.54 | 100\% | 2 | \$555,022.78 | NA | 1 |
| Total |  | 103 | \$24,801,778.54 | 100\% | 2 | \$555,022.78 |  | 1 |
| $31414 \mathrm{UZY7}$ | WACHOVIA BANK, NATIONAL ASSOCIATION | 314 | \$21,090,906.87 | 100\% | 1 | \$50,149.21 | NA | 1 |
| Total |  | 314 | \$21,090,906.87 | 100\% | 1 | \$50,149.21 |  | 1 |
| 31414 UZZ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 272 | \$29,250,794.14 | 100\% | 1 | \$92,163.44 | NA | 1 |
| Total |  | 272 | \$29,250,794.14 | 100\% | 1 | \$92,163.44 |  | 1 |
| 31414VCJ3 | FIFTH THIRD BANK | 48 | \$4,184,735.90 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 48 | \$4,184,735.90 | 100\% | 0 | \$0.00 |  | 0 |
| 31414VCK0 | FIFTH THIRD BANK | 146 | \$12,268,794.24 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 146 | \$12,268,794.24 | 100\% | 0 | \$0.00 |  | 0 |
| 31414VCL8 | FIFTH THIRD BANK | 286 | \$20,412,653.36 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 286 | \$20,412,653.36 | 100\% | 0 | \$0.00 |  | 0 |
| 31414VCM6 | FIFTH THIRD BANK | 41 | \$2,887,434.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$2,887,434.82 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 VCN 4 | FIFTH THIRD BANK | 23 | \$2,817,340.19 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$2,817,340.19 | 100\% | 0 | \$0.00 |  | 0 |
| $31414 \mathrm{VCP9}$ | FIFTH THIRD BANK | 99 | \$10,100,298.10 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 99 | \$10,100,298.10 | 100\% | 0 | \$0.00 |  | 0 |
| 31414 VCQ 7 | FIFTH THIRD BANK | 147 | \$14,018,717.09 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 147 | \$14,018,717.09 | 100\% | 0 | \$0.00 |  | 0 |
| 31414VCR5 | FIFTH THIRD BANK | 35 | \$4,094,103.63 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$4,094,103.63 | 100\% | 0 | \$0.00 |  | 0 |
| $31371 N U 29$ | BANK OF AMERICA NA | 21 | \$2,557,305.17 | 1.33\% | 1 | \$30,020.68 | NA | 0 |
|  | CITIMORTGAGE, INC. | 136 | \$14,586,373.09 | 7.61\% | 0 | \$0.00 | NA | 0 |
|  |  | 252 | \$27,054,807.62 | 14.12\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE <br> BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$155,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,724,721.00 | 1.42\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 8 | \$1,241,733.35 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 19 | \$2,131,311.11 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,619,942.11 | 1.37\% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,680.87 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 81 | \$7,782,483.57 | 4.06\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$4,925,501.63 | 2.57\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 21 | \$2,388,489.64 | 1.25\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 19 | \$2,663,183.33 | 1.39\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 25 | \$2,949,560.46 | 1.54\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 722 | \$77,096,398.08 | 40.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 347 | \$40,502,488.22 | 21.15\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1,735 | \$191,586,979.25 | 100\% | 1 | \$30,020.68 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31371 N U 37$ | CHASE HOME FINANCE, LLC | 37 | \$8,897,982.44 | 7.12\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 11 | \$2,010,494.55 | 1.61\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 9 | \$1,469,969.76 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,303,673.88 | 1.04\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 2 | \$388,682.90 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 17 | \$3,831,623.64 | 3.07\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 5 | \$1,693,125.32 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,274,829.83 | 1.02\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE | 26 | \$4,635,845.00 | 3.71\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS BANK | 7 | \$1,183,096.31 | 0.95\% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC. | 2 | \$335,187.28 | 0.27\% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,498,795.74 | 1.2\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 23 | \$5,136,250.92 | 4.11\% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A. | 105 | \$25,876,633.43 | 20.7\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 291 | \$65,457,457.96 | 52.36\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 559 | \$124,993,648.96 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371NU45 | 1ST SOURCE BANK | 3 | \$670,360.10 | 0.06\% | 0 | \$0.00 | NA | 0 |  |
|  | AMTRUST BANK | 1 | \$104,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NA | 128 | \$23,052,830.65 | 1.95\% | 1 | \$187,943.87 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$141,678.78 | 0.01\% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC | 565 | \$102,511,962.50 | 8.68\% | 1 | \$25,122.10 | NA | 0 |  |
|  | CITIMORTGAGE, INC. | 135 | \$20,435,773.03 | 1.73\% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$1,390,723.07 | 0.12\% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE BANK, FSB | 1,367 | \$244,753,640.75 | 20.73\% | 2 | \$296,544.92 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,015,742.21 | 0.17\% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$651,376.44 | 0.06\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 19 | \$3,770,800.75 | 0.32\% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD BANK | 28 | \$4,920,690.00 | 0.42\% | 1 | \$326,632.78 | NA | 1 | \$ |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$412,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK | 80 | \$17,117,525.60 | 1.45\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 96 | \$19,199,933.91 | 1.63\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 4 | \$754,119.03 | 0.06\% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,327,894.33 | 0.37\% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB | 7 | \$1,655,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS | 7 | \$763,319.52 | 0.06\% | 0 | \$0.00 | NA | 0 |  |

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|  | AND TRADERS TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 142 | \$26,443,633.72 | 2.24\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 78 | \$16,112,264.53 | 1.36\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$630,676.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA | 23 | \$3,842,410.96 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 52 | \$8,088,808.80 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \end{aligned}$ | 1 | \$195,556.62 | 0.02\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$8,088,513.44 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 92 | \$14,007,688.29 | 1.19\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 65 | \$9,360,655.85 | 0.79\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$329,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 141 | \$27,629,752.22 | 2.34\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 34 | \$4,595,845.94 | 0.39\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 664 | \$142,779,032.98 | 12.1\% | 1 | \$190,585.55 | NA | 0 |
|  | Unavailable | 2,362 | \$469,655,196.59 | 39.78\% | 1 | \$231,898.79 | NA | 0 |
| Total |  | 6,191 | \$1,180,408,406.61 | 100\% | 7 | \$1,258,728.01 |  | 1 |
|  |  |  |  |  |  |  |  |  |
| 31371NU52 | 1ST SOURCE BANK | 1 | \$119,736.41 | 0.05\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 38 | \$4,681,001.06 | 1.84\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 125 | \$16,463,744.50 | 6.49\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 364 | \$55,865,809.22 | 22.01\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$447,841.27 | 0.18\% | 1 | \$113,545.66 | NA | 0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$364,049.41 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 10 | \$1,488,833.36 | 0.59\% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK | 22 | \$2,975,050.00 | 1.17\% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$1,075,769.20 | 0.42\% | 0 | \$0.00 | NA | 0 |

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|  | FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 6 | $\$ 1,297,000.00$ | $0.51 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | Unavailable | 633 | \$100,024,456.41 | 39.42\% | 2 | \$166,983.80 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,692 | \$253,837,835.90 | 100\% | 3 | \$280,529.46 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NU60 | 1ST SOURCE BANK | 14 | \$2,375,681.94 | 0.98\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 2 | \$368,331.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 4 | \$560,433.72 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 140 | \$26,086,149.00 | 10.72\% | 2 | \$479,277.56 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,436.31 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY | 2 | \$523,907.35 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$735,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 1 | \$311,400.67 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$6,397,805.98 | 2.63\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 28 | \$7,870,209.56 | 3.23\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,246,618.95 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | ```MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES``` | 67 | \$18,066,824.32 | 7.42\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC. | 2 | \$312,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 135 | \$30,545,407.85 | 12.55\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$656,761.51 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK | 7 | \$1,009,755.31 | 0.41\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 78 | \$17,206,707.21 | 7.07\% | 2 | \$352,452.07 | NA | 1 |
|  | THE HUNTINGTON NATIONAL BANK | 30 | \$7,536,836.90 | 3.1\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 29 | \$5,735,290.80 | 2.36\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$196,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 |

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|  | UNIVERSAL MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 501 | \$115,228,468.10 | 47.35\% | 2 | \$591,267.99 | NA | 0 |  |
| Total |  | 1,084 | \$243,368,326.48 | 100\% | 6 | \$1,422,997.62 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31371NU78 | 1ST SOURCE BANK | 23 | \$3,117,963.67 | 0.77\% | 0 | \$0.00 | NA | 0 |  |
|  | ALABAMA HOUSING FINANCE AUTHORITY | 32 | \$4,279,551.96 | 1.05\% | 2 | \$199,718.28 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$511,169.05 | 0.13\% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK FSB | 4 | \$830,236.45 | 0.2\% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$633,243.92 | 0.16\% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK | 13 | \$3,585,583.84 | 0.88\% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 231 | \$52,772,949.98 | 12.97\% | 1 | \$250,818.57 | NA | 0 |  |
|  | GMAC BANK | 4 | \$1,002,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 |  |
|  | HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK | 37 | \$8,298,543.18 | 2.04\% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION | 8 | \$762,997.43 | 0.19\% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,238,572.71 | 0.3\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 40 | \$10,978,020.16 | 2.7\% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC. | 34 | \$5,381,000.82 | 1.32\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 619 | \$130,864,766.16 | 32.17\% | 1 | \$143,211.85 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$842,896.26 | 0.21\% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK | 31 | \$4,987,931.65 | 1.23\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 173 | \$40,163,409.06 | 9.87\% | 0 | \$0.00 | NA | 0 |  |

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|  | PULTE MORTGAGE, L.L.C. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$2,217,056.37 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 52 | \$9,304,018.64 | 2.29\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 621 | \$124,838,336.94 | 30.68\% | 2 | \$565,778.36 | NA | 0 |
| Total |  | 1,949 | \$406,825,248.25 | 100\% | 6 | \$1,159,527.06 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NU86 | 1ST SOURCE BANK | 4 | \$265,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$547,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 2 | \$376,900.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 3 | \$695,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$941,913.93 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY | 4 | \$532,251.00 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$862,000.00 | 0.28\% | 1 | \$128,639.79 | NA | 0 |
|  | EVERBANK | 9 | \$1,971,645.61 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 372 | \$74,205,654.75 | 24.49\% | 3 | \$610,716.24 | NA | 1 |
|  | HOLYOKE CREDIT UNION | 2 | \$293,900.00 | 0.1\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 22 | \$6,217,622.01 | 2.05\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 7 | \$835,232.21 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | ```MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES``` | 25 | \$7,116,631.22 | 2.35\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC. | 14 | \$1,995,250.00 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 166 | \$29,517,993.87 | 9.74\% | 1 | \$179,106.10 | NA | 0 |
|  | PIONEER BANK | 11 | \$1,985,297.60 | 0.66\% | 0 | \$0.00 | NA | 0 |

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|  | PULTE MORTGAGE, L.L.C. | 150 | \$32,033,437.29 | 10.57\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$1,529,948.39 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK <br> NATIONAL BANK | 50 | \$8,195,131.06 | 2.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 714 | \$132,464,950.07 | 43.72\% | 11 | \$2,300,647.96 | NA | 2 |
| Total |  | 1,580 | \$303,000,359.01 | 100\% | 16 | \$3,219,110.09 |  | 3 |
|  |  |  |  |  |  |  |  |  |
| 31371NU94 | 1ST SOURCE BANK | 11 | \$1,888,942.28 | 1.66\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 6 | \$818,160.41 | 0.72\% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$216,599.68 | 0.19\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB | 4 | \$747,562.07 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 43 | \$7,458,187.61 | 6.56\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,242.07 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY | 4 | \$507,905.30 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,084,209.90 | 5.35\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$3,497,567.62 | 3.08\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 30 | \$4,945,286.86 | 4.35\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,552,128.57 | 2.25\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 12 | \$2,576,399.34 | 2.27\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 108 | \$21,493,548.20 | 18.91\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 20 | \$3,709,865.00 | 3.26\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$375,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 |
|  |  | 66 | \$10,293,486.82 | 9.06\% | 0 | \$0.00 | NA | 0 |

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|  | CROWN MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$406,500.00 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 6 | \$980,791.89 | 2.11\% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION | 2 | \$350,500.00 | 0.75\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 2 | \$232,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION | 8 | \$638,562.77 | 1.37\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 12 | \$2,512,089.37 | 5.4\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 69 | \$10,809,626.19 | 23.24\% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK | 5 | \$491,139.90 | 1.06\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 7 | \$1,737,929.00 | 3.74\% | 1 | \$316,968.77 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,065,862.00 | 2.29\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$208,270.92 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 8 | \$1,378,193.39 | 2.96\% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP. | 3 | \$350,836.70 | 0.75\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 7 | \$543,364.32 | 1.17\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$112,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 2 | \$149,711.18 | 0.32\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 158 | \$23,560,473.35 | 50.69\% | 2 | \$274,587.14 | NA | 0 |
| Total |  | 307 | \$46,505,093.45 | 100\% | 4 | \$710,522.10 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NUX1 | BANK OF AMERICA NA | 4 | \$339,764.28 | 0.25\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 2 | \$182,973.20 | 0.13\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 260 | \$34,276,479.82 | 24.79\% | 7 | \$935,132.64 | NA | 0 |
|  |  | 2 | \$113,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERBANK | 1 | \$151,643.36 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$630,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$99,929.42 | 0.07\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 3 | \$659,751.18 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,075,710.95 | 2.95\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 3 | \$709,037.51 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 1 | \$199,843.56 | 0.14\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$164,837.07 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 2 | \$336,461.44 | 0.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 641 | \$96,318,914.85 | 69.67\% | 18 | \$3,337,430.55 | NA | 2 |
| Total |  | 950 | \$138,258,946.64 | 100\% | 25 | \$4,272,563.19 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31371NUY9 | CITIMORTGAGE, INC. | 4 | \$555,347.35 | 3.9\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 7 | \$1,697,614.08 | 11.93\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,650.00 | 1.97\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$496,543.92 | 3.49\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 3 | \$557,000.00 | 3.92\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 7 | \$1,582,112.29 | 11.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 43 | \$9,057,866.12 | 63.67\% | 0 | \$0.00 | NA | 0 |
| Total |  | 69 | \$14,226,133.76 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NUZ6 | BANK OF AMERICA NA | 79 | \$10,466,898.21 | 3.39\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 120 | \$13,091,880.37 | 4.24\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 377 | \$48,500,755.77 | 15.72\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN | 4 | \$698,189.26 | 0.23\% | 0 | \$0.00 | NA | 0 |

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|  | PHH MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC. | 42 | \$10,673,035.00 | 4.65\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 12 | \$3,796,205.00 | 1.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 589 | \$161,713,905.10 | 70.4\% | 4 | \$1,216,797.45 | NA | 0 |
| Total |  | 852 | \$229,692,072.79 | 100\% | 6 | \$1,740,702.57 |  | 0 |
| 31371NVB8 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 2 | \$792,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 1 | \$110,115.86 | 0.06\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 145 | \$33,228,184.00 | 18.3\% | 5 | \$1,017,975.88 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 1 | \$191,900.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$2,210,857.89 | 1.22\% | 1 | \$410,847.00 | NA | 0 |
|  | HOMESTREET BANK | 1 | \$553,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS BANK, FSB | 1 | \$283,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$868,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 2 | \$215,750.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 29 | \$6,669,113.53 | 3.67\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$196,900.00 | 0.11\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$694,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 4 | \$911,935.00 | 0.5\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 523 | \$134,410,988.10 | 74.04\% | 13 | \$2,829,567.40 | NA | 0 |
| Total |  | 726 | \$181,537,244.38 | 100\% | 19 | \$4,258,390.28 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NVC6 | BANK OF AMERICA <br> NA | 1 | \$402,325.00 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 3 | \$860,543.89 | 2.04\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 27 | \$4,830,362.00 | 11.47\% | 2 | \$554,200.24 | NA | 0 |

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|  | Unavailable | 10 | \$2,300,967.99 | 54.22\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$4,243,639.34 | 100\% | 1 | \$84,576.87 |  | 0 |
| 31371NVG7 | CHEVY CHASE BANK FSB | 2 | \$530,700.00 | 1.62\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 9 | \$2,144,187.00 | 6.54\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 1 | \$355,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$573,000.00 | 1.75\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$532,300.00 | 1.62\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 19 | \$5,148,704.78 | 15.7\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 9 | \$2,517,000.00 | 7.67\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 71 | \$21,000,211.16 | 64.02\% | 0 | \$0.00 | NA | 0 |
| Total |  | 115 | \$32,801,102.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NVH5 | BANK OF AMERICA NA | 20 | \$2,303,464.55 | 4.8\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 12 | \$1,076,377.97 | 2.24\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 49 | \$5,485,075.30 | 11.44\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,574.32 | 0.37\% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK | 2 | \$294,190.34 | 0.61\% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$247,400.00 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 19 | \$1,911,814.86 | 3.99\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC. | 2 | \$435,919.65 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,741,150.00 | 7.8\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 9 | \$966,681.72 | 2.02\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 6 | \$577,000.00 | 1.2\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$548,226.87 | 1.14\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 2 | \$326,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 3 | \$242,312.23 | 0.51\% | 0 | \$0.00 | NA | 0 |

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|  | WASHINGTON MUTUAL BANK | 7 | \$543,957.46 | 1.13\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 225 | \$29,082,740.91 | 60.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 395 | \$47,959,886.18 | 100\% | 0 | \$0.00 |  | 0 |
| 31371NVJ1 | BANK OF AMERICA NA | 3 | \$311,328.90 | 2.1\% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC. | 5 | \$472,212.85 | 3.18\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 31 | \$2,455,115.92 | 16.53\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,104,584.36 | 7.44\% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$270,920.00 | 1.82\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 22 | \$2,464,086.35 | 16.59\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,492,930.59 | 10.05\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 5 | \$333,339.94 | 2.24\% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$331,046.47 | 2.23\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$129,400.00 | 0.87\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 5 | \$376,120.31 | 2.53\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 2 | \$115,810.00 | 0.78\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 53 | \$4,998,046.54 | 33.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 157 | \$14,854,942.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NVK8 | COUNTRYWIDE <br> BANK, FSB | 26 | \$2,210,857.32 | 25.1\% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK | 1 | \$161,136.19 | 1.83\% | 0 | \$0.00 | NA | 0 |
|  | $\qquad$ | 2 | \$334,964.02 | 3.8\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 9 | \$1,421,806.25 | 16.14\% | 2 | \$320,251.86 | NA | 0 |
|  | Unavailable | 46 | \$4,678,454.48 | 53.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 84 | \$8,807,218.26 | 100\% | 2 | \$320,251.86 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NVL6 | BANK OF AMERICA NA | 1 | \$129,374.13 | 1.28\% | 0 | \$0.00 | NA | 0 |

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|  | CHEVY CHASE BANK FSB | 2 | \$561,645.26 | 5.55\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$573,925.38 | 5.67\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,968,731.43 | 19.46\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$453,500.00 | 4.48\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 7 | \$1,395,758.00 | 13.8\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$1,011,790.28 | 10\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$4,019,680.04 | 39.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$10,114,404.52 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NVM4 | 1ST SOURCE BANK | 19 | \$2,542,845.62 | 4.38\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA | 9 | \$682,852.58 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$954,334.63 | 1.64\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 4 | \$257,231.22 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,452.85 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY | 4 | \$682,766.37 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,495,052.82 | 6.02\% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,098,730.94 | 1.89\% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK | 7 | \$1,061,000.00 | 1.83\% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$661,613.71 | 1.14\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS <br> CORP.DBA <br> WEICHERT <br> FINANCIAL <br> SERVICES | 7 | \$1,496,150.00 | 2.58\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC. | 5 | \$443,400.00 | 0.76\% | 0 | \$0.00 | NA | 0 |

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|  | NATIONAL CITY MORTGAGE COMPANY | 126 | \$21,358,380.93 | 36.79\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$654,568.97 | 1.13\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 16 | \$2,972,886.00 | 5.12\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$462,135.61 | 0.8\% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK | 40 | \$5,255,439.80 | 9.05\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 5 | \$562,388.00 | 0.97\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 2 | \$247,095.46 | 0.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 92 | \$13,029,395.07 | 22.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 386 | \$58,047,720.58 | 100\% | 0 | \$0.00 |  | 0 |
| 31371NVN2 | BANK OF AMERICA NA | 27 | \$5,844,617.63 | 59.18\% | 1 | \$290,045.72 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,240,461.98 | 12.56\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 2 | \$372,799.61 | 3.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,417,997.96 | 24.49\% | 0 | \$0.00 | NA | 0 |
| Total |  | 44 | \$9,875,877.18 | 100\% | 1 | \$290,045.72 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NVP7 | CITIMORTGAGE, INC. | 2 | \$116,338.34 | 2.77\% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC | 19 | \$1,785,412.62 | 42.48\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$80,421.40 | 1.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 34 | \$2,220,881.33 | 52.84\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$4,203,053.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31371 N V Q 5$ | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 3 | \$464,500.00 | 10.47\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$3,973,146.04 | 89.53\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$4,437,646.04 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NVR3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 3 | \$88,858.31 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC | 1 | \$124,737.96 | 1.66\% | 0 | \$0.00 | NA | 0 |

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|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,260.00 | 1.04\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$45,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$263,100.00 | 3.49\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$26,513.30 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$466,538.00 | 6.19\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC. | 4 | \$300,800.00 | 3.99\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$292,345.86 | 3.88\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 7 | \$533,726.55 | 7.08\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK | 6 | \$349,716.34 | 4.64\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 62 | \$4,965,708.87 | 65.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 98 | \$7,535,305.19 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371NVS1 | BANK OF AMERICA NA | 2 | \$222,921.35 | 1.88\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 36 | \$3,488,837.45 | 29.39\% | 1 | \$45,123.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$130,499.52 | 1.1\% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A. | 17 | \$1,200,962.97 | 10.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 66 | \$6,829,221.76 | 57.51\% | 0 | \$0.00 | NA | 0 |
| Total |  | 122 | \$11,872,443.05 | 100\% | 1 | \$45,123.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NVT9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$316,000.00 | 30.74\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$712,000.00 | 69.26\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$1,028,000.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 NVU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$68,000.00 | 1.53\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$629,517.50 | 14.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$3,741,674.87 | 84.29\% | 1 | \$50,748.73 | NA | 1 |
| Total |  | 35 | \$4,439,192.37 | 100\% | 1 | \$50,748.73 |  | 1 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371NVV4 | LEHMAN BROTHERS BANK, FSB | 1 | \$391,068.00 | 17.28\% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC | 1 | \$304,100.00 | 13.44\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,567,867.94 | 69.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,263,035.94 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PP38 | Unavailable | 3 | \$313,427.79 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 3 | \$313,427.79 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371PP46 | Unavailable | 1 | \$108,500.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 1 | \$108,500.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PP53 | COUNTRYWIDE <br> BANK, FSB | 1 | \$96,500.00 | 7.22\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,239,919.61 | 92.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,336,419.61 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PP61 | BANK OF AMERICA NA | 1 | \$187,799.01 | 7.12\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 2 | \$269,834.29 | 10.23\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 4 | \$886,717.03 | 33.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,292,831.92 | 49.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 15 | \$2,637,182.25 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PP87 | BANK OF AMERICA NA | 1 | \$135,920.00 | 9.12\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> BANK, FSB | 2 | \$308,000.00 | 20.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 6 | \$1,045,617.28 | 70.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,489,537.28 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PP95 | CHASE HOME FINANCE, LLC | 1 | \$183,825.41 | 14.32\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE BANK, FSB | 2 | \$200,678.00 | 15.63\% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 11.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$749,221.54 | 58.37\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,283,724.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 PPV6 | MORTGAGE ACCESS CORP.DBA | 6 | \$1,040,259.60 | 100\% | 0 | \$0.00 | NA | 0 |

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| 31403D4F3 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,457,087.50 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,457,087.50 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406PJ91 | RBC CENTURA BANK | 8 | \$1,258,268.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,258,268.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31410PKE2 | $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 42 | \$10,153,194.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$10,153,194.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31410PKF9 | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$4,981,399.32 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$4,981,399.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411HJ27 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,914,100.00 | 7.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 84 | \$25,156,105.67 | 92.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 91 | \$27,070,205.67 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411 HJ 35 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,182,750.00 | 7.77\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 85 | \$25,891,757.39 | 92.23\% | 1 | \$389,621.08 | NA | 0 |
| Total |  | 93 | \$28,074,507.39 | 100\% | 1 | \$389,621.08 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411HJ43 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$387,950.00 | 3.86\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 30 | \$9,658,584.71 | 96.14\% | 0 | \$0.00 | NA | 0 |
| Total |  | 32 | \$10,046,534.71 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411HJ50 | Unavailable | 12 | \$4,103,650.00 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$4,103,650.00 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411 HJX 9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$647,170.00 | 8.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$7,393,189.11 | 91.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$8,040,359.11 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411HJY7 | Unavailable | 7 | \$2,480,257.58 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$2,480,257.58 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{HJZ4}$ | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 4.01\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$2,392,800.00 | 95.99\% | 0 | \$0.00 | NA | 0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r|}\hline \text { Total } & & & \mathbf{1 0} & \mathbf{\$ 2 , 4 9 2 , 8 0 0 . 0 0} & \mathbf{1 0 0 \%} & \mathbf{0} & \mathbf{\$ 0 . 0 0} & & \mathbf{0} \\ \hline & & & & & & & & & \\ \hline 31411 \text { JCQ7 } & & \text { POPULAR } \\ \text { MORTGAGE, INC. }\end{array}\right)$

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| 31411JCZ7 | POPULAR MORTGAGE, INC. | 72 | \$10,888,292.08 | 96.54\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$390,060.00 | 3.46\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$11,278,352.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411RHW1 | Unavailable | 87 | \$18,336,938.92 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 87 | \$18,336,938.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411RHX9 | Unavailable | 35 | \$6,576,782.30 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$6,576,782.30 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411RHY7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,200.00 | 1.39\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 96 | \$16,478,924.54 | 98.61\% | 0 | \$0.00 | NA | 0 |
| Total |  | 97 | \$16,711,124.54 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31411RWM6 | $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 12 | \$2,231,582.06 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 12 | \$2,231,582.06 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412A3S1 | SUNTRUST MORTGAGE INC. | 27 | \$6,746,674.39 | 44.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 31 | \$8,544,607.12 | 55.88\% | 0 | \$0.00 | NA | 0 |
| Total |  | 58 | \$15,291,281.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412A3T9 | SUNTRUST MORTGAGE INC. | 20 | \$5,841,490.26 | 41.62\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 27 | \$8,192,372.69 | 58.38\% | 0 | \$0.00 | NA | 0 |
| Total |  | 47 | \$14,033,862.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412A3U6 | SUNTRUST MORTGAGE INC. | 11 | \$3,437,583.82 | 60.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 7 | \$2,285,365.98 | 39.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$5,722,949.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412 A 3 V 4 | SUNTRUST MORTGAGE INC. | 10 | \$2,469,622.23 | 82.68\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$517,200.00 | 17.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$2,986,822.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HN96 | REGIONS BANK | 113 | \$23,829,182.14 | 100\% | 1 | \$404,145.54 | NA | 0 |
| Total |  | 113 | \$23,829,182.14 | 100\% | 1 | \$404,145.54 |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31412HNJ4 | REGIONS BANK | 3 | \$1,068,123.16 | 100\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$1,068,123.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HPA1 | REGIONS BANK | 220 | \$38,941,924.33 | 100\% | 2 | \$317,119.86 | NA | 2 |
| Total |  | 220 | \$38,941,924.33 | 100\% | 2 | \$317,119.86 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 31412HPB9 | REGIONS BANK | 56 | \$13,420,781.91 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 56 | \$13,420,781.91 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HPD5 | REGIONS BANK | 30 | \$1,874,455.02 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$1,874,455.02 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HPE3 | REGIONS BANK | 16 | \$3,341,274.23 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$3,341,274.23 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HPF0 | REGIONS BANK | 27 | \$3,540,764.34 | 100\% | 1 | \$114,519.55 | NA | 0 |
| Total |  | 27 | \$3,540,764.34 | 100\% | 1 | \$114,519.55 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HPG8 | REGIONS BANK | 21 | \$4,823,166.69 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 21 | \$4,823,166.69 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HPH6 | REGIONS BANK | 23 | \$1,372,313.87 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 23 | \$1,372,313.87 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HPK9 | REGIONS BANK | 14 | \$1,847,314.82 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,847,314.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HPS2 | REGIONS BANK | 35 | \$4,727,918.85 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$4,727,918.85 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HPT0 | REGIONS BANK | 6 | \$1,049,745.14 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 6 | \$1,049,745.14 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HWP0 | MORTGAGEAMERICA INC. | 10 | \$711,664.35 | 54.41\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 9 | \$596,182.14 | 45.59\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,307,846.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HWQ8 | MORTGAGEAMERICA INC. | 5 | \$378,490.63 | 32.04\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$802,701.35 | 67.96\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$1,181,191.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HY45 | EMC MORTGAGE CORPORATION | 7 | \$2,096,455.21 | 60.91\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,345,500.00 | 39.09\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 12 | \$3,441,955.21 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412HY52 | EMC MORTGAGE CORPORATION | 64 | \$14,377,821.76 | 62.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 36 | \$8,492,078.97 | 37.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 100 | \$22,869,900.73 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HY60 | EMC MORTGAGE CORPORATION | 21 | \$4,179,376.63 | 61.36\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 14 | \$2,631,465.07 | 38.64\% | 0 | \$0.00 | NA | 0 |
| Total |  | 35 | \$6,810,841.70 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HY78 | EMC MORTGAGE CORPORATION | 4 | \$792,452.10 | 53.07\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$700,700.00 | 46.93\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$1,493,152.10 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HY86 | EMC MORTGAGE CORPORATION | 4 | \$957,672.78 | 46.43\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$1,105,098.39 | 53.57\% | 0 | \$0.00 | NA | 0 |
| Total |  | 8 | \$2,062,771.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HY94 | EMC MORTGAGE CORPORATION | 36 | \$7,678,675.23 | 87.72\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,075,130.16 | 12.28\% | 0 | \$0.00 | NA | 0 |
| Total |  | 41 | \$8,753,805.39 | 100\% | 0 | \$0.00 |  | 0 |
| 31412 HZA 0 | EMC MORTGAGE CORPORATION | 12 | \$1,988,980.50 | 70.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$845,687.27 | 29.83\% | 0 | \$0.00 | NA | 0 |
| Total |  | 16 | \$2,834,667.77 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HZB8 | EMC MORTGAGE CORPORATION | 9 | \$2,860,754.50 | 46.05\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$3,351,750.00 | 53.95\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$6,212,504.50 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HZC6 | EMC MORTGAGE CORPORATION | 4 | \$953,270.00 | 48.45\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$1,014,100.00 | 51.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 9 | \$1,967,370.00 | 100\% | 0 | \$0.00 |  | 0 |
| 31412HZE2 | EMC MORTGAGE CORPORATION | 16 | \$1,029,512.69 | 81.97\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$226,428.63 | 18.03\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,255,941.32 | 100\% | 0 | \$0.00 |  | 0 |

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| 31412 HZQ 5 | EMC MORTGAGE CORPORATION | 113 | \$31,352,147.93 | 66.1\% | 2 | \$501,364.16 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$16,080,154.05 | 33.9\% | 1 | \$206,206.02 | NA | 0 |
| Total |  | 168 | \$47,432,301.98 | 100\% | 3 | \$707,570.18 |  | 0 |
| 31412HZR3 | EMC MORTGAGE CORPORATION | 30 | \$6,671,389.49 | 56.87\% | 1 | \$204,602.22 | NA | 0 |
|  | Unavailable | 20 | \$5,060,411.41 | 43.13\% | 0 | \$0.00 | NA | 0 |
| Total |  | 50 | \$11,731,800.90 | 100\% | 1 | \$204,602.22 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HZS1 | EMC MORTGAGE CORPORATION | 14 | \$2,110,443.54 | 66.56\% | 1 | \$109,356.84 | NA | 0 |
|  | Unavailable | 4 | \$1,060,166.84 | 33.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 18 | \$3,170,610.38 | 100\% | 1 | \$109,356.84 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HZT9 | EMC MORTGAGE CORPORATION | 4 | \$1,040,000.00 | 67.75\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$495,065.51 | 32.25\% | 0 | \$0.00 | NA | 0 |
| Total |  | 7 | \$1,535,065.51 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412HZU6 | EMC MORTGAGE CORPORATION | 9 | \$2,165,852.44 | 91.56\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$199,746.19 | 8.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,365,598.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MM21 | PHH MORTGAGE CORPORATION | 75 | \$20,630,923.49 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$20,630,923.49 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MM39 | AMEGY MORTGAGE | 1 | \$223,737.01 | 0.27\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$853,612.73 | 1.04\% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB | 1 | \$146,873.38 | 0.18\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 2 | \$484,422.74 | 0.59\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII | 31 | \$11,568,387.87 | 14.03\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$214,747.58 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION | 88 | \$24,255,746.66 | 29.41\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$1,046,044.52 | 1.27\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - | 4 | \$1,027,870.81 | 1.25\% | 0 | \$0.00 | NA | 0 |

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|  | DEDICATED <br> CHANNEL |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CITADEL FEDERAL <br> CREDIT UNION | 2 | $\$ 444,465.30$ | $0.54 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | REGIONS BANK | 3 | \$955,861.57 | 1.16\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { ROCKLAND } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$164,611.73 | 0.2\% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$313,600.00 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$183,284.57 | 0.22\% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK | 3 | \$473,637.33 | 0.57\% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$217,644.17 | 0.26\% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK | 2 | \$314,621.51 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 2 | \$379,500.00 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 33 | \$8,070,110.28 | 9.79\% | 0 | \$0.00 | NA | 0 |
| Total |  | 315 | \$82,473,039.97 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MM47 | ADVANTAGE BANK | 3 | \$417,801.93 | 3.17\% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK | 1 | \$320,000.00 | 2.43\% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$122,557.76 | 0.93\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$177,606.05 | 1.35\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$712,333.83 | 5.41\% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$60,604.53 | 0.46\% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION | 1 | \$120,215.54 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK | 1 | \$154,001.81 | 1.17\% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK | 1 | \$53,104.39 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL | 1 | \$70,843.90 | 0.54\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD | 1 | \$121,889.95 | 0.92\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY | 2 | \$233,963.03 | 1.78\% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF <br> FEDERAL CREDIT <br> UNION | 4 | \$1,175,296.56 | 8.92\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 4 | \$496,641.94 | 3.77\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK | 1 | \$135,130.02 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK | 2 | \$199,223.61 | 1.51\% | 0 | \$0.00 | NA | 0 |

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| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,164.16 | 0.78\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORTRUST BANK | 1 | \$72,500.00 | 0.55\% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$477,000.58 | 3.62\% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 3 | \$500,842.33 | 3.8\% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$145,059.77 | 1.1\% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 1.33\% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD DEDICATED CHANNEL | 10 | \$1,689,507.04 | 12.82\% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$337,355.87 | 2.56\% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,493.58 | 0.48\% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$88,423.01 | 0.67\% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$282,770.80 | 2.15\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$99,351.69 | 0.75\% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$64,581.40 | 0.49\% | 0 | \$0.00 | NA | 0 |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$150,533.20 | 1.14\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$190,000.00 | 1.44\% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$152,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$192,104.43 | 1.46\% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$136,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS <br> BANK | 1 | \$58,620.04 | 0.44\% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$99,351.69 | 0.75\% | 0 | \$0.00 | NA | 0 |

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| INTERNATIONAL BANK OF COMMERCE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JAMES B. NUTTER AND COMPANY | 1 | \$87,448.29 | 0.94\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { LOS ALAMOS } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 2 | \$247,320.00 | 2.65\% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$79,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,600.00 | 1.19\% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.77\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 3 | \$270,000.00 | 2.89\% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$70,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 |
| S\&T BANK | 1 | \$125,000.00 | 1.34\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 1.07\% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$78,612.40 | 0.84\% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$112,132.93 | 1.2\% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,046.87 | 1.6\% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 |
| $\begin{array}{\|l} \hline \text { STANDARD } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$84,768.82 | 0.91\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$67,500.00 | 0.72\% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE <br> COMPANY OF NEW MEXICO | 1 | \$80,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW <br> EMPLOYEES CREDIT UNION | 1 | \$56,978.60 | 0.61\% | 0 | \$0.00 | NA | 0 |

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|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,891.04 | 1.2\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$82,277.39 | 0.88\% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$103,352.37 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION | 4 | \$390,000.00 | 4.17\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 4 | \$323,542.73 | 3.48\% | 0 | \$0.00 | NA | 0 |
| Total |  | 84 | \$9,342,158.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MM62 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,421.02 | 0.42\% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL | 1 | \$111,065.16 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$231,095.22 | 0.65\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 7 | \$1,143,101.50 | 3.24\% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,707,725.48 | 7.66\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII | 7 | \$1,658,104.62 | 4.69\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 2 | \$703,773.04 | 1.99\% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB DEDICATED CHANNEL | 2 | \$439,297.80 | 1.24\% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION | 2 | \$232,100.66 | 0.66\% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK | 2 | \$417,550.00 | 1.18\% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK | 2 | \$455,500.00 | 1.29\% | 0 | \$0.00 | NA | 0 |
|  | DUPACO <br> COMMUNITY CREDIT <br> UNION | 2 | \$331,800.00 | 0.94\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { EMIGRANT } \\ & \text { MORTGAGE } \\ & \text { COMPANY, INC. } \end{aligned}$ | 1 | \$125,916.09 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \hline \text { FIFTH THIRD - } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 1 | \$184,278.51 | 0.52\% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA | 1 | \$54,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK \& TRUST | 2 | \$110,571.56 | 0.31\% | 0 | \$0.00 | NA | 0 |

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|  | COMPANY OF SC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST HAWAIIAN <br> BANK | 11 | $\$ 3,249,974.16$ | $9.2 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | RABOBANK, N.A. | 1 | \$189,764.71 | 0.54\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBS CITIZENS, NA | 3 | \$609,000.00 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$244,904.83 | 0.69\% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$320,101.89 | 0.91\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { SOUND COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 1 | \$108,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,220.01 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$217,149.81 | 0.61\% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$99,610.01 | 0.28\% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$896,043.01 | 2.54\% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION | 4 | \$987,232.46 | 2.79\% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY | 11 | \$1,665,194.67 | 4.71\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 1 | \$110,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 24 | \$4,296,096.36 | 12.2\% | 0 | \$0.00 | NA | 0 |
| Total |  | 195 | \$35,328,249.39 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MM70 | MACON BANK, INC. | 1 | \$45,735.72 | 2.22\% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 19 | \$2,018,067.48 | 97.78\% | 0 | \$0.00 | NA | 0 |
| Total |  | 20 | \$2,063,803.20 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MM88 | ABACUS FEDERAL SAVINGS BANK | 2 | \$762,555.87 | 0.31\% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$880,446.41 | 0.36\% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL | 1 | \$257,443.30 | 0.11\% | 0 | \$0.00 | NA | 0 |

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|  | CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ADIRONDACK TRUST <br> COMPANY THE | 4 | $\$ 1,362,993.24$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 00

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| BANK OF LENOX | 1 | \$75,578.47 | 0.03\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF STANLY | 7 | \$923,421.40 | 0.38\% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$909,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,383,118.44 | 0.98\% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 17 | \$3,125,351.88 | 1.28\% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$468,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| $\begin{aligned} & \text { BLACKHAWK STATE } \\ & \text { BANK } \end{aligned}$ | 6 | \$744,994.11 | 0.31\% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS <br> BANK | 1 | \$178,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$509,444.64 | 0.21\% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 3 | \$379,207.52 | 0.16\% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$414,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$330,667.51 | 0.14\% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$291,121.03 | 0.12\% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 25 | \$3,280,561.71 | 1.34\% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$570,634.55 | 0.23\% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS <br> BANK | 1 | \$52,462.35 | 0.02\% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$798,487.81 | 0.33\% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 4 | \$612,965.97 | 0.25\% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$200,240.12 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 11 | \$2,763,092.53 | 1.13\% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$159,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$499,518.69 | 0.2\% | 0 | \$0.00 | NA | 0 |

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|  | CITIZENS BANK | 1 | $\$ 219,185.48$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | 7 | $\$ 1,234,768.29$ | $0.51 \%$ | 0 | $\$ 0.00$ | NA | 0 |  |
|  | CITIZENS FIRST <br> NATIONAL BANK | 7 | 1 | $\$ 210,690.78$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | DU ONLY NA <br> AMERICAN <br> MORTGAGE <br> SERVICESDUBUQUE BANK <br> AND TRUST <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |

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|  | BANK ALASKA |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL <br> BANK OF <br> DEERWOOD | 1 | $\$ 206,225.56$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | IOWA STATE BANK <br> AND TRUST <br> COMPANYIRWIN UNION BANK <br> AND TRUST <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | $\$$ | $\$ 566,575.51$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | IRWIN UNION BANK, <br> FSB | 1 | $\$ 153,423.84$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 00

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| MERIWEST <br> MORTGAGE COMPANY, LLC | 1 | \$317,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK <br> VALLEY FEDERAL <br> CREDIT UNION | 1 | \$99,625.88 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,257.50 | 0.03\% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$441,505.88 | 0.18\% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS <br> BANK | 9 | \$1,369,696.13 | 0.56\% | 0 | \$0.00 | NA | 0 |
| MONTICELLO <br> BANKING COMPANY | 4 | \$408,955.55 | 0.17\% | 0 | \$0.00 | NA | 0 |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> AMERICA, INC. | 1 | \$376,635.61 | 0.15\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$236,519.88 | 0.1\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$105,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$288,926.31 | 0.12\% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$164,700.70 | 0.07\% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 2 | \$272,974.89 | 0.11\% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 3 | \$685,557.86 | 0.28\% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 34 | \$5,996,597.34 | 2.46\% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$123,200.00 | 0.05\% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$74,722.32 | 0.03\% | 0 | \$0.00 | NA | 0 |
| NEWFIELD <br> NATIONAL BANK | 1 | \$137,976.41 | 0.06\% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN | 6 | \$940,384.53 | 0.39\% | 0 | \$0.00 | NA | 0 |

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|  | MORTGAGE <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | NORWOOD <br> COOPERATIVE BANK | 1 | $\$ 215,000.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 00

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| SPENCER SAVINGS BANK | 1 | \$88,670.48 | 0.04\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$682,150.67 | 0.28\% | 0 | \$0.00 | NA | 0 |
| STANDARD <br> MORTGAGE <br> CORPORATION | 9 | \$1,606,994.06 | 0.66\% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$539,125.00 | 0.22\% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$231,126.84 | 0.09\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$465,553.66 | 0.19\% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 8 | \$763,639.50 | 0.31\% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$199,251.74 | 0.08\% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,040,073.57 | 0.43\% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$75,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,019,260.05 | 0.42\% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$568,418.27 | 0.23\% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$170,428.51 | 0.07\% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT <br> FEDERAL CREDIT <br> UNION | 1 | \$60,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 8 | \$1,154,012.69 | 0.47\% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 7 | \$655,585.96 | 0.27\% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| TOWN \& COUNTRY BANK OF QUINCY | 1 | \$59,800.00 | 0.02\% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 16 | \$2,213,526.75 | 0.91\% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 3 | \$384,241.88 | 0.16\% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS <br> BANK | 6 | \$1,372,837.18 | 0.56\% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$487,529.28 | 0.2\% | 0 | \$0.00 | NA | 0 |

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|  | UNITED BANK OF <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNITED COMMUNITY <br> BANK | 1 | $\$ 167,371.46$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 00

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| Total |  | 1,506 | \$244,180,998.94 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MM96 | ARVEST MORTGAGE COMPANY | 1 | \$274,974.42 | 1.12\% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$157,600.00 | 0.64\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 1 | \$302,852.00 | 1.23\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$922,468.18 | 3.76\% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK | 5 | \$1,265,127.88 | 5.15\% | 1 | \$283,692.82 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 1 | \$210,627.21 | 0.86\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,619,911.74 | 18.82\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 27 | \$6,437,211.87 | 26.23\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 1 | \$349,306.30 | 1.42\% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB | 3 | \$774,360.72 | 3.16\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$9,742,914.68 | 37.61\% | 2 | \$765,545.24 | NA | 0 |
| Total |  | 99 | \$25,057,355.00 | 100\% | 3 | \$1,049,238.06 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMC9 | AMEGY MORTGAGE | 1 | \$289,500.00 | 16.31\% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION | 1 | \$107,300.00 | 6.04\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { BLC BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$190,000.00 | 10.7\% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$147,275.00 | 8.3\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { CAPITAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$335,000.00 | 18.87\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 2 | \$231,071.80 | 13.01\% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC. | 2 | \$180,267.63 | 10.15\% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$180,788.26 | 10.18\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$114,229.26 | 6.44\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,775,431.95 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMD7 |  | 1 | \$258,402.76 | 10.75\% | 0 | \$0.00 | NA | 0 |

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|  | AMERICAN FINANCE HOUSE LARIBA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANCORPSOUTH BANK | 2 | \$186,800.00 | 7.77\% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY | 1 | \$108,500.00 | 4.51\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$536,471.42 | 22.31\% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 6.24\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$64,101.05 | 2.67\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \end{aligned}$ | 1 | \$85,475.22 | 3.55\% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL <br> ASSOCIATION | 1 | \$49,612.53 | 2.06\% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK | 1 | \$101,503.59 | 4.22\% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$154,300.00 | 6.42\% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$67,000.00 | 2.79\% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$107,332.53 | 4.46\% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$55,000.00 | 2.29\% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$167,550.00 | 6.97\% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK | 1 | \$58,900.00 | 2.45\% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$168,338.16 | 7\% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,468.06 | 3.54\% | 0 | \$0.00 | NA | 0 |
| Total |  | 22 | \$2,404,755.32 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MME5 | $\begin{aligned} & \text { AMARILLO } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$299,047.19 | 4.8\% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE | 2 | \$155,042.48 | 2.49\% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK | 1 | \$263,111.40 | 4.22\% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$62,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 |

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|  | BANCORPSOUTH <br> BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK OF ABBEVILLE <br> AND TRUST CO. | 1 | $\$ 307,500.00$ | $4.93 \%$ | 0 | $\$ 0.00$ | NA | 00

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|  | Unavailable | 5 | \$838,506.42 | 11.11\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$7,529,632.90 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMG0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$645,000.00 | 11.18\% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,360.00 | 4.84\% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII | 1 | \$154,683.94 | 2.68\% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE <br> BANK | 1 | \$122,000.00 | 2.11\% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$52,200.00 | 0.9\% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK | 1 | \$57,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK \& TRUST | 1 | \$119,185.04 | 2.07\% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$590,701.15 | 10.24\% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$74,842.42 | 1.3\% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION | 2 | \$169,860.28 | 2.94\% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK | 1 | \$59,275.20 | 1.03\% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,000.00 | 1.72\% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK | 1 | \$200,000.00 | 3.47\% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,867.46 | 1.12\% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE | 1 | \$161,500.00 | 2.8\% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$131,348.46 | 2.28\% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK | 1 | \$115,784.85 | 2.01\% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$350,000.00 | 6.07\% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC. | 2 | \$150,953.19 | 2.62\% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,691.38 | 2.16\% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 2 | \$428,386.03 | 7.42\% | 0 | \$0.00 | NA | 0 |

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|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$90,000.00 | 5.81\% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 10.65\% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$200,023.81 | 12.92\% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 1 | \$125,800.00 | 8.12\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$347,314.26 | 22.45\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,548,652.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMJ4 | ARVEST MORTGAGE COMPANY | 6 | \$1,260,912.05 | 1.31\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE <br> MORTGAGE <br> VENTURES, LLC | 11 | \$3,830,309.15 | 3.98\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$472,244.91 | 0.49\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$384,365.47 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 183 | \$47,665,917.75 | 49.48\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 143 | \$38,737,243.69 | 40.21\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 3 | \$676,869.21 | 0.7\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$3,305,855.42 | 3.43\% | 0 | \$0.00 | NA | 0 |
| Total |  | 360 | \$96,333,717.65 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMK1 | GMAC BANK | 8 | \$829,902.04 | 8.09\% | 2 | \$236,399.41 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION | 5 | \$623,126.41 | 6.07\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$932,225.37 | 9.09\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 43 | \$3,374,084.11 | 32.89\% | 3 | \$335,696.26 | NA | 0 |

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|  | SA MORTGAGE SERVICES, LLC | 1 | \$95,552.24 | 0.93\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE, FSB | 8 | \$735,473.35 | 7.17\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 40 | \$3,667,449.04 | 35.76\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 118 | \$10,257,812.56 | 100\% | 5 | \$572,095.67 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MML9 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 3 | \$551,835.79 | 9.49\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK | 5 | \$919,040.91 | 15.81\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION | 4 | \$746,550.43 | 12.84\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,081.60 | 2.65\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 2 | \$357,134.75 | 6.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 16 | \$3,083,429.68 | 53.07\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$5,812,073.16 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MMM7 | GMAC BANK | 3 | \$949,501.75 | 11.59\% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,748,710.20 | 21.34\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 12 | \$2,895,032.30 | 35.33\% | 0 | \$0.00 | NA | 0 |  |
|  | SA MORTGAGE SERVICES, LLC | 1 | \$344,737.48 | 4.21\% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$374,441.66 | 4.57\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$416,690.52 | 5.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$1,464,150.26 | 17.87\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 28 | \$8,193,264.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31412MMN5 | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$159,642.17 | 1.53\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK | 25 | \$3,555,348.57 | 34.03\% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION | 18 | \$2,569,435.16 | 24.59\% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION | 3 | \$279,606.98 | 2.68\% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB | 4 | \$361,455.61 | 3.46\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$3,521,575.73 | 33.71\% | 1 | \$213,110.28 | NA | 1 | \$ |
| Total |  | 76 | \$10,447,064.22 | 100\% | 1 | \$213,110.28 |  | 1 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31412MMP0 | FRANKLIN BANK, SSB | 1 | \$122,191.88 | 12.06\% | 0 | \$0.00 | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$626,620.29 | 61.87\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$264,000.00 | 26.07\% | 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,012,812.17 | 100\% | 0 | \$0.00 |  | 0 |
| 31412MMQ8 | ARVEST MORTGAGE COMPANY | 8 | \$873,597.22 | 4.95\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 117 | \$14,580,048.16 | 82.62\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,136,894.91 | 12.11\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$55,634.52 | 0.32\% | 0 | \$0.00 | NA | 0 |
| Total |  | 137 | \$17,646,174.81 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMR6 | ARVEST MORTGAGE COMPANY | 1 | \$60,300.00 | 1.11\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 1 | \$61,608.68 | 1.14\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$510,689.09 | 9.42\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,395,160.76 | 62.64\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 6 | \$862,775.10 | 15.92\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 5 | \$529,305.55 | 9.77\% | 0 | \$0.00 | NA | 0 |
| Total |  | 42 | \$5,419,839.18 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMS4 | FIRST NATIONAL BANK OF OMAHA | 1 | \$288,921.38 | 14.92\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$210,057.01 | 10.85\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 2 | \$142,990.02 | 7.38\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 8 | \$1,294,912.51 | 66.85\% | 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,936,880.92 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMT2 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 2 | \$587,722.72 | 2.77\% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE | 1 | \$328,739.40 | 1.55\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 188 | \$42,678,609.01 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MMX3 | ARVEST MORTGAGE COMPANY | 6 | \$740,521.61 | 1.28\% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$257,741.18 | 0.45\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$219,494.98 | 0.38\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 222 | \$45,797,509.37 | 79.31\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 50 | \$10,151,823.20 | 17.58\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 1 | \$231,459.61 | 0.4\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 2 | \$343,221.83 | 0.6\% | 0 | \$0.00 | NA | 0 |
| Total |  | 284 | \$57,741,771.78 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMY1 | ARVEST MORTGAGE COMPANY | 3 | \$278,750.34 | 2.48\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 1 | \$107,759.25 | 0.96\% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$276,793.64 | 2.46\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 50 | \$7,179,733.15 | 63.85\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 15 | \$2,661,815.49 | 23.67\% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC | 1 | \$139,687.91 | 1.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 3 | \$599,686.02 | 5.34\% | 0 | \$0.00 | NA | 0 |
| Total |  | 75 | \$11,244,225.80 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31412MMZ8 | ARVEST MORTGAGE COMPANY | 1 | \$79,500.00 | 4.59\% | 0 | \$0.00 | NA | 0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 1 | \$134,732.89 | 7.79\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$941,651.01 | 54.41\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION | 5 | \$505,474.46 | 29.21\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 1 | \$69,156.56 | 4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,730,514.92 | 100\% | 0 | \$0.00 |  | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MN20 | ABACUS FEDERAL SAVINGS BANK | 1 | \$282,724.94 | 2.72\% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 3.85\% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,943,681.63 | 37.94\% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK | 1 |  |  |  |  |  |  |

